Rubrics Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period 1 April 2025 to 31 March 2026

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS	CURRENCY	REPORTING PERIOD	DISTRIBUTION(S) PER UNIT	DISTRIBUTION DATE	EXCESS REPORTABLE INCOME PER UNIT	FUND DISTRIBUTION DATE	REMAINED A REPORTING FUND AT DATE OF REPORT
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	A	USD	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	C	GBP	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	D	USD	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	E	EUR	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	F	GBP	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	H	CHF	01.04.2025 - 30.06.2025	N/A	N/A	0.0000	31/12/2025	No
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	E	EUR	01.04.2025 - 31.03.2026	N/A	N/A	0.2269	30/09/2026	Yes
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	F	GBP	01.04.2025 - 31.03.2026	N/A	N/A	0.2337	30/09/2026	Yes
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	A	USD	01.04.2025 - 31.03.2026	N/A	N/A	4.7444	30/09/2026	Yes
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	AC	USD	01.04.2025 - 31.03.2026	N/A	N/A	2.6640	30/09/2026	Yes
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	B	EUR	01.04.2025 - 31.03.2026	N/A	N/A	4.5507	30/09/2026	Yes
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	BC	EUR	01.04.2025 - 31.03.2026	N/A	N/A	0.0000	30/09/2026	Yes
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	C	GBP	01.04.2025 - 31.03.2026	N/A	N/A	4.6333	30/09/2026	Yes
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	D	USD	01.04.2025 - 31.03.2026	N/A	N/A	2.8814	30/09/2026	Yes
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	E	EUR	01.04.2025 - 31.03.2026	N/A	N/A	2.5318	30/09/2026	Yes
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	F	GBP	01.04.2025 - 31.03.2026	N/A	N/A	2.4396	30/09/2026	Yes
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	G	CHF	01.04.2025 - 31.03.2026	N/A	N/A	2.7429	30/09/2026	Yes
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	H	CHF	01.04.2025 - 31.03.2026	N/A	N/A	1.8753	30/09/2026	Yes
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	PB	EUR	01.04.2025 - 31.03.2026	N/A	N/A	2.4938	30/09/2026	Yes
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	A	USD	01.04.2025 - 31.03.2026	N/A	N/A	0.5799	30/09/2026	Yes
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	B	EUR	01.04.2025 - 31.03.2026	N/A	N/A	0.3587	30/09/2026	Yes
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	C	GBP	01.04.2025 - 31.03.2026	N/A	N/A	0.4036	30/09/2026	Yes
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	D	USD	01.04.2025 - 31.03.2026	N/A	N/A	0.4011	30/09/2026	Yes
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	E	EUR	01.04.2025 - 31.03.2026	N/A	N/A	0.3238	30/09/2026	Yes
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	F	GBP	01.04.2025 - 31.03.2026	N/A	N/A	0.3753	30/09/2026	Yes
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	G	CHF	01.04.2025 - 31.03.2026	N/A	N/A	0.2928	30/09/2026	Yes
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	H	CHF	01.04.2025 - 31.03.2026	N/A	N/A	0.2189	30/09/2026	Yes
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	I	USD	01.04.2025 - 31.03.2026	N/A	N/A	0.3596	30/09/2026	Yes
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	J	EUR	01.04.2025 - 31.03.2026	N/A	N/A	0.2891	30/09/2026	Yes
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	K	GBP	01.04.2025 - 31.03.2026	N/A	N/A	0.3303	30/09/2026	Yes
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	L	CHF	01.04.2025 - 31.03.2026	N/A	N/A	0.2650	30/09/2026	Yes
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	01.04.2025 - 31.03.2026	0.0958	03/06/2025	0.0000	30/09/2026	Yes
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	01.04.2025 - 31.03.2026	0.0936	01/09/2025	0.0000	30/09/2026	Yes
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	01.04.2025 - 31.03.2026	0.0884	01/12/2025	0.0000	30/09/2026	Yes
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	01.04.2025 - 31.03.2026	0.0867	02/03/2026	0.0000	30/09/2026	Yes
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	01.04.2025 - 31.03.2026	0.0929	03/06/2025	0.0000	30/09/2026	Yes

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IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	01.04.2025 - 31.03.2026	0.0932	01/09/2025	0.0000	30/09/2026	Yes
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	01.04.2025 - 31.03.2026	0.0886	01/12/2025	0.0000	30/09/2026	Yes
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	01.04.2025 - 31.03.2026	0.0866	02/03/2026	0.0000	30/09/2026	Yes

Notes

1. Please refer to the attached Equalisation Supplement, which forms part of this Report to Participants.
2. Excess reportable income per unit is stated in the currency of the relevant share class and is treated as distributed to participants on the fund distribution date shown.
3. Rubrics Emerging Markets Fixed Income UCITS Fund was fully redeemed and ceased trading on 30 June 2025; the period 1 April 2025 to 30 June 2025 is the final reporting period for its share classes.
4. Rubrics Global Fixed Income UCITS Fund Class BC (Hedged) was fully redeemed on 24 July 2025 and had no units in issue at 31 March 2026.

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UK Reporting Fund Status (UKRFS) - Equalisation in accordance with Regulation 92(3)(ba)(ii)

Rubrics Global UCITS Funds Plc - Equalisation Supplement to the Report to Participants for the accounting period 1 April 2025 to 31 March 2026

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ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/04/2025	USD	0.0000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/04/2025	USD	0.0116
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/04/2025	USD	0.0232
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/04/2025	USD	0.0348
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/04/2025	USD	0.0464
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/04/2025	USD	0.0811
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/04/2025	USD	0.0927
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/04/2025	USD	0.1160
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/04/2025	USD	0.1277
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/04/2025	USD	0.1393
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/04/2025	USD	0.1739
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/04/2025	USD	0.1853
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/04/2025	USD	0.1967
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/04/2025	USD	0.2081
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/04/2025	USD	0.2650
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/04/2025	USD	0.2764
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/04/2025	USD	0.2878
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/04/2025	USD	0.2991
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/04/2025	USD	0.3332
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/04/2025	USD	0.3445
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/05/2025	USD	0.3557
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/05/2025	USD	0.3669
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/05/2025	USD	0.3782
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/05/2025	USD	0.4235
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/05/2025	USD	0.4348
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/05/2025	USD	0.4461
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/05/2025	USD	0.4574
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/05/2025	USD	0.4911
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/05/2025	USD	0.5024
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/05/2025	USD	0.5137
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/05/2025	USD	0.5250
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/05/2025	USD	0.5363
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/05/2025	USD	0.5702
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/05/2025	USD	0.5815
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/05/2025	USD	0.5928
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/05/2025	USD	0.6041
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/05/2025	USD	0.6155
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/05/2025	USD	0.6494
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/05/2025	USD	0.6607
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/05/2025	USD	0.6720
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/05/2025	USD	0.6834
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/06/2025	USD	0.6947
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/06/2025	USD	0.7399
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/06/2025	USD	0.7512
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/06/2025	USD	0.7625
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/06/2025	USD	0.7738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/06/2025	USD	0.8079
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/06/2025	USD	0.8194
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/06/2025	USD	0.8309
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/06/2025	USD	0.8425
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/06/2025	USD	0.8540
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/06/2025	USD	0.8884
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/06/2025	USD	0.8997
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/06/2025	USD	0.9110
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/06/2025	USD	0.9222
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/06/2025	USD	0.9347
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/06/2025	USD	0.9686
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/06/2025	USD	0.9799
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/06/2025	USD	0.9911
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/06/2025	USD	1.0024
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/06/2025	USD	1.0137
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/07/2025	USD	1.0476
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/07/2025	USD	1.0544
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/07/2025	USD	1.0655
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/07/2025	USD	1.0767
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/07/2025	USD	1.0878
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/07/2025	USD	1.1212
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/07/2025	USD	1.1323
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/07/2025	USD	1.1434
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/07/2025	USD	1.1545
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/07/2025	USD	1.1657
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/07/2025	USD	1.1991
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/07/2025	USD	1.2102
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/07/2025	USD	1.2213
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/07/2025	USD	1.2325
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/07/2025	USD	1.2436
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/07/2025	USD	1.2770
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/07/2025	USD	1.2882
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/07/2025	USD	1.2993
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/07/2025	USD	1.3104
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/07/2025	USD	1.3216
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/07/2025	USD	1.3550
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/07/2025	USD	1.3661

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IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/07/2025	USD	1.3772
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/08/2025	USD	1.3883
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/08/2025	USD	1.3994
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/08/2025	USD	1.4443
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/08/2025	USD	1.4555
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/08/2025	USD	1.4667
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/08/2025	USD	1.4779
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/08/2025	USD	1.5116
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/08/2025	USD	1.5228
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/08/2025	USD	1.5341
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/08/2025	USD	1.5453
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/08/2025	USD	1.5565
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/08/2025	USD	1.5902
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/08/2025	USD	1.6014
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/08/2025	USD	1.6127
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/08/2025	USD	1.6239
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/08/2025	USD	1.6346
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/08/2025	USD	1.6669
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/08/2025	USD	1.6781
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/08/2025	USD	1.6896
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/08/2025	USD	1.7012
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/09/2025	USD	1.7128
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/09/2025	USD	1.7477
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/09/2025	USD	1.7593
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/09/2025	USD	1.7710
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/09/2025	USD	1.7826
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/09/2025	USD	1.7943
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/09/2025	USD	1.8292
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/09/2025	USD	1.8409
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/09/2025	USD	1.8525
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/09/2025	USD	1.8642
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/09/2025	USD	1.8756
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/09/2025	USD	1.9100
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/09/2025	USD	1.9215
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/09/2025	USD	1.9330
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/09/2025	USD	1.9445
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/09/2025	USD	1.9559
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/09/2025	USD	1.9904
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/09/2025	USD	2.0019
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/09/2025	USD	2.0134
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/09/2025	USD	2.0250
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/09/2025	USD	2.0365
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/09/2025	USD	2.0712
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/10/2025	USD	2.0827
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/10/2025	USD	2.0943
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/10/2025	USD	2.1058
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/10/2025	USD	2.1174
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/10/2025	USD	2.1521
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/10/2025	USD	2.1636
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/10/2025	USD	2.1752
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/10/2025	USD	2.1867
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/10/2025	USD	2.1990
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/10/2025	USD	2.2358
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/10/2025	USD	2.2409
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/10/2025	USD	2.2524
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/10/2025	USD	2.2639
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/10/2025	USD	2.2754
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/10/2025	USD	2.3099
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/10/2025	USD	2.3214
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/10/2025	USD	2.3329
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/10/2025	USD	2.3444
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/10/2025	USD	2.3559
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/10/2025	USD	2.4020
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/10/2025	USD	2.4135
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/10/2025	USD	2.4250
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/11/2025	USD	2.4366
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/11/2025	USD	2.4712
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/11/2025	USD	2.4827
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/11/2025	USD	2.4942
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/11/2025	USD	2.5056
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/11/2025	USD	2.5172
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/11/2025	USD	2.5677
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/11/2025	USD	2.5793
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/11/2025	USD	2.5909
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/11/2025	USD	2.6024
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/11/2025	USD	2.6140
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/11/2025	USD	2.6488
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/11/2025	USD	2.6605
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/11/2025	USD	2.6723
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/11/2025	USD	2.6841
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/11/2025	USD	2.6956
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/11/2025	USD	2.7302
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/11/2025	USD	2.7417
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/11/2025	USD	2.7532
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/11/2025	USD	2.7648
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/12/2025	USD	2.7763

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/12/2025	USD	2.8109
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/12/2025	USD	2.8225
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/12/2025	USD	2.8341
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/12/2025	USD	2.8456
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/12/2025	USD	2.8572
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/12/2025	USD	2.8919
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/12/2025	USD	2.9035
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/12/2025	USD	2.9151
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/12/2025	USD	2.9262
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/12/2025	USD	2.9376
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/12/2025	USD	2.9718
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/12/2025	USD	2.9787
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/12/2025	USD	2.9902
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/12/2025	USD	3.0018
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/12/2025	USD	3.0134
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/12/2025	USD	3.0481
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/12/2025	USD	3.0597
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/12/2025	USD	3.0713
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/12/2025	USD	3.1408
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/01/2026	USD	3.1524
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/01/2026	USD	3.1755
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/01/2026	USD	3.2103
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/01/2026	USD	3.2218
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/01/2026	USD	3.2331
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/01/2026	USD	3.2441
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/01/2026	USD	3.2557
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/01/2026	USD	3.2906
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/01/2026	USD	3.3023
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/01/2026	USD	3.3139
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/01/2026	USD	3.3255
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/01/2026	USD	3.3372
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/01/2026	USD	3.3721
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/01/2026	USD	3.3838
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/01/2026	USD	3.3954
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/01/2026	USD	3.4071
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/01/2026	USD	3.4188
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/01/2026	USD	3.4539
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/01/2026	USD	3.4656
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/01/2026	USD	3.4773
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/01/2026	USD	3.4890
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/02/2026	USD	3.5006
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/02/2026	USD	3.5473
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/02/2026	USD	3.5590
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/02/2026	USD	3.5707
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/02/2026	USD	3.5824
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/02/2026	USD	3.6175
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/02/2026	USD	3.6292
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/02/2026	USD	3.6410
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/02/2026	USD	3.6528
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/02/2026	USD	3.6645
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/02/2026	USD	3.6999
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/02/2026	USD	3.7118
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/02/2026	USD	3.7236
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/02/2026	USD	3.7355
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/02/2026	USD	3.7474
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/02/2026	USD	3.7830
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/02/2026	USD	3.7949
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/02/2026	USD	3.8068
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/02/2026	USD	3.8186
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/03/2026	USD	3.8305
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/03/2026	USD	3.8655
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/03/2026	USD	3.8770
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/03/2026	USD	3.8885
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/03/2026	USD	3.9000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/03/2026	USD	3.9116
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/03/2026	USD	3.9462
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/03/2026	USD	3.9577
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/03/2026	USD	3.9692
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/03/2026	USD	3.9808
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/03/2026	USD	3.9924
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/03/2026	USD	4.0275
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/03/2026	USD	4.0515
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/03/2026	USD	4.0632
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/03/2026	USD	4.0750
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/03/2026	USD	4.1102
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/03/2026	USD	4.1219
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/03/2026	USD	4.1337
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/03/2026	USD	4.1454
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/03/2026	USD	4.1571
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/03/2026	USD	4.1923
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/04/2025	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/04/2025	USD	0.0067
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/04/2025	USD	0.0134
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/04/2025	USD	0.0201
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/04/2025	USD	0.0268
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/04/2025	USD	0.0467

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/04/2025	USD	0.0534
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/04/2025	USD	0.0689
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/04/2025	USD	0.0756
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/04/2025	USD	0.0823
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/04/2025	USD	0.1023
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/04/2025	USD	0.1088
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/04/2025	USD	0.1153
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/04/2025	USD	0.1218
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/04/2025	USD	0.1544
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/04/2025	USD	0.1609
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/04/2025	USD	0.1675
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/04/2025	USD	0.1740
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/04/2025	USD	0.1934
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/04/2025	USD	0.1999
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/05/2025	USD	0.2062
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/05/2025	USD	0.2126
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/05/2025	USD	0.2190
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/05/2025	USD	0.2449
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/05/2025	USD	0.2514
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/05/2025	USD	0.2578
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/05/2025	USD	0.2642
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/05/2025	USD	0.2835
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/05/2025	USD	0.2900
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/05/2025	USD	0.2964
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/05/2025	USD	0.3029
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/05/2025	USD	0.3093
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/05/2025	USD	0.3287
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/05/2025	USD	0.3352
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/05/2025	USD	0.3416
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/05/2025	USD	0.3481
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/05/2025	USD	0.3546
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/05/2025	USD	0.3740
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/05/2025	USD	0.3805
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/05/2025	USD	0.3869
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/05/2025	USD	0.3935
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/06/2025	USD	0.3999
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/06/2025	USD	0.4258
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/06/2025	USD	0.4322
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/06/2025	USD	0.4386
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/06/2025	USD	0.4451
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/06/2025	USD	0.4646
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/06/2025	USD	0.4713
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/06/2025	USD	0.4779
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/06/2025	USD	0.4845
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/06/2025	USD	0.4911
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/06/2025	USD	0.5108
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/06/2025	USD	0.5173
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/06/2025	USD	0.5237
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/06/2025	USD	0.5301
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/06/2025	USD	0.5374
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/06/2025	USD	0.5567
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/06/2025	USD	0.5632
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/06/2025	USD	0.5696
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/06/2025	USD	0.5760
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/06/2025	USD	0.5824
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/07/2025	USD	0.6017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/07/2025	USD	0.6048
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/07/2025	USD	0.6111
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/07/2025	USD	0.6174
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/07/2025	USD	0.6237
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/07/2025	USD	0.6426
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/07/2025	USD	0.6489
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/07/2025	USD	0.6552
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/07/2025	USD	0.6615
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/07/2025	USD	0.6678
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/07/2025	USD	0.6868
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/07/2025	USD	0.6931
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/07/2025	USD	0.6994
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/07/2025	USD	0.7057
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/07/2025	USD	0.7120
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/07/2025	USD	0.7312
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/07/2025	USD	0.7375
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/07/2025	USD	0.7438
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/07/2025	USD	0.7501
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/07/2025	USD	0.7564
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/07/2025	USD	0.7754
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/07/2025	USD	0.7816
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/07/2025	USD	0.7879
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/08/2025	USD	0.7942
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/08/2025	USD	0.8006
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/08/2025	USD	0.8261
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/08/2025	USD	0.8324
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/08/2025	USD	0.8388
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/08/2025	USD	0.8451
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/08/2025	USD	0.8642
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/08/2025	USD	0.8706

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/08/2025	USD	0.8770
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/08/2025	USD	0.8834
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/08/2025	USD	0.8897
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/08/2025	USD	0.9088
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/08/2025	USD	0.9152
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/08/2025	USD	0.9216
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/08/2025	USD	0.9280
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/08/2025	USD	0.9338
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/08/2025	USD	0.9518
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/08/2025	USD	0.9582
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/08/2025	USD	0.9648
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/08/2025	USD	0.9714
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/09/2025	USD	0.9780
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/09/2025	USD	0.9980
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/09/2025	USD	1.0047
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/09/2025	USD	1.0114
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/09/2025	USD	1.0181
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/09/2025	USD	1.0248
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/09/2025	USD	1.0447
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/09/2025	USD	1.0514
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/09/2025	USD	1.0581
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/09/2025	USD	1.0647
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/09/2025	USD	1.0713
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/09/2025	USD	1.0909
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/09/2025	USD	1.0974
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/09/2025	USD	1.1039
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/09/2025	USD	1.1105
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/09/2025	USD	1.1170
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/09/2025	USD	1.1367
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/09/2025	USD	1.1432
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/09/2025	USD	1.1497
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/09/2025	USD	1.1562
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/09/2025	USD	1.1628
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/09/2025	USD	1.1826
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/10/2025	USD	1.1892
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/10/2025	USD	1.1958
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/10/2025	USD	1.2024
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/10/2025	USD	1.2090
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/10/2025	USD	1.2288
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/10/2025	USD	1.2354
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/10/2025	USD	1.2420
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/10/2025	USD	1.2486
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/10/2025	USD	1.2557
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/10/2025	USD	1.2770
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/10/2025	USD	1.2788
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/10/2025	USD	1.2853
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/10/2025	USD	1.2919
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/10/2025	USD	1.2984
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/10/2025	USD	1.3180
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/10/2025	USD	1.3246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/10/2025	USD	1.3311
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/10/2025	USD	1.3376
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/10/2025	USD	1.3442
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/10/2025	USD	1.3704
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/10/2025	USD	1.3770
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/10/2025	USD	1.3834
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/11/2025	USD	1.3900
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/11/2025	USD	1.4097
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/11/2025	USD	1.4163
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/11/2025	USD	1.4228
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/11/2025	USD	1.4293
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/11/2025	USD	1.4359
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/11/2025	USD	1.4675
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/11/2025	USD	1.4741
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/11/2025	USD	1.4808
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/11/2025	USD	1.4874
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/11/2025	USD	1.4940
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/11/2025	USD	1.5138
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/11/2025	USD	1.5204
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/11/2025	USD	1.5272
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/11/2025	USD	1.5339
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/11/2025	USD	1.5405
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/11/2025	USD	1.5602
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/11/2025	USD	1.5667
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/11/2025	USD	1.5733
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/11/2025	USD	1.5798
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/12/2025	USD	1.5864
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/12/2025	USD	1.6061
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/12/2025	USD	1.6127
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/12/2025	USD	1.6192
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/12/2025	USD	1.6258
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/12/2025	USD	1.6323
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/12/2025	USD	1.6521
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/12/2025	USD	1.6588
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/12/2025	USD	1.6654
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/12/2025	USD	1.6716

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/12/2025	USD	1.6781
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/12/2025	USD	1.6975
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/12/2025	USD	1.7005
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/12/2025	USD	1.7071
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/12/2025	USD	1.7137
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/12/2025	USD	1.7200
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/12/2025	USD	1.7398
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/12/2025	USD	1.7465
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/12/2025	USD	1.7531
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/12/2025	USD	1.7927
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/01/2026	USD	1.7993
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/01/2026	USD	1.8125
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/01/2026	USD	1.8322
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/01/2026	USD	1.8388
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/01/2026	USD	1.8452
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/01/2026	USD	1.8513
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/01/2026	USD	1.8579
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/01/2026	USD	1.8779
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/01/2026	USD	1.8845
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/01/2026	USD	1.8911
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/01/2026	USD	1.8978
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/01/2026	USD	1.9044
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/01/2026	USD	1.9243
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/01/2026	USD	1.9310
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/01/2026	USD	1.9376
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/01/2026	USD	1.9443
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/01/2026	USD	1.9509
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/01/2026	USD	1.9710
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/01/2026	USD	1.9777
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/01/2026	USD	1.9844
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/01/2026	USD	1.9910
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/02/2026	USD	1.9977
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/02/2026	USD	2.0243
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/02/2026	USD	2.0310
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/02/2026	USD	2.0377
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/02/2026	USD	2.0443
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/02/2026	USD	2.0644
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/02/2026	USD	2.0711
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/02/2026	USD	2.0778
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/02/2026	USD	2.0845
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/02/2026	USD	2.0912
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/02/2026	USD	2.1114
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/02/2026	USD	2.1182
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/02/2026	USD	2.1250
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/02/2026	USD	2.1318
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/02/2026	USD	2.1386
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/02/2026	USD	2.1590
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/02/2026	USD	2.1658
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/02/2026	USD	2.1725
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/02/2026	USD	2.1793
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/03/2026	USD	2.1861
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/03/2026	USD	2.2057
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/03/2026	USD	2.2122
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/03/2026	USD	2.2187
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/03/2026	USD	2.2253
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/03/2026	USD	2.2318
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/03/2026	USD	2.2514
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/03/2026	USD	2.2580
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/03/2026	USD	2.2643
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/03/2026	USD	2.2708
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/03/2026	USD	2.2775
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/03/2026	USD	2.2975
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/03/2026	USD	2.3113
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/03/2026	USD	2.3179
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/03/2026	USD	2.3246
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/03/2026	USD	2.3448
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/03/2026	USD	2.3515
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/03/2026	USD	2.3582
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/03/2026	USD	2.3648
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/03/2026	USD	2.3715
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/03/2026	USD	2.3917
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/04/2025	EUR	0.0000
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/04/2025	EUR	0.0094
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/04/2025	EUR	0.0185
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/04/2025	EUR	0.0281
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/04/2025	EUR	0.0379
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/04/2025	EUR	0.0661
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/04/2025	EUR	0.0755
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/04/2025	EUR	0.0924
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/04/2025	EUR	0.1003
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/04/2025	EUR	0.1098
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/04/2025	EUR	0.1388
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/04/2025	EUR	0.1466
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/04/2025	EUR	0.1563
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/04/2025	EUR	0.1648
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/04/2025	EUR	0.2129

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/04/2025	EUR	0.2209
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/04/2025	EUR	0.2307
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/04/2025	EUR	0.2387
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/04/2025	EUR	0.2673
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/04/2025	EUR	0.2778
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/05/2025	EUR	0.2879
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/05/2025	EUR	0.2970
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/05/2025	EUR	0.3042
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/05/2025	EUR	0.3432
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/05/2025	EUR	0.3548
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/05/2025	EUR	0.3634
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/05/2025	EUR	0.3781
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/05/2025	EUR	0.4024
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/05/2025	EUR	0.4120
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/05/2025	EUR	0.4206
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/05/2025	EUR	0.4308
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/05/2025	EUR	0.4369
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/05/2025	EUR	0.4627
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/05/2025	EUR	0.4698
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/05/2025	EUR	0.4811
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/05/2025	EUR	0.4868
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/05/2025	EUR	0.4949
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/05/2025	EUR	0.5252
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/05/2025	EUR	0.5361
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/05/2025	EUR	0.5416
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/05/2025	EUR	0.5519
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/06/2025	EUR	0.5600
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/06/2025	EUR	0.5942
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/06/2025	EUR	0.6020
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/06/2025	EUR	0.6138
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/06/2025	EUR	0.6216
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/06/2025	EUR	0.6490
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/06/2025	EUR	0.6549
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/06/2025	EUR	0.6585
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/06/2025	EUR	0.6698
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/06/2025	EUR	0.6786
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/06/2025	EUR	0.7115
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/06/2025	EUR	0.7208
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/06/2025	EUR	0.7291
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/06/2025	EUR	0.7365
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/06/2025	EUR	0.7431
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/06/2025	EUR	0.7683
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/06/2025	EUR	0.7741
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/06/2025	EUR	0.7805
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/06/2025	EUR	0.7883
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/06/2025	EUR	0.7928
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/07/2025	EUR	0.8189
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/07/2025	EUR	0.8249
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/07/2025	EUR	0.8369
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/07/2025	EUR	0.8443
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/07/2025	EUR	0.8585
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/07/2025	EUR	0.8845
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/07/2025	EUR	0.8938
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/07/2025	EUR	0.9044
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/07/2025	EUR	0.9143
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/07/2025	EUR	0.9253
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/07/2025	EUR	0.9576
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/07/2025	EUR	0.9640
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/07/2025	EUR	0.9763
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/07/2025	EUR	0.9828
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/07/2025	EUR	0.9859
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/07/2025	EUR	1.0077
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/07/2025	EUR	1.0151
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/07/2025	EUR	1.0263
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/07/2025	EUR	1.0358
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/07/2025	EUR	1.0587
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/07/2025	EUR	1.0901
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/07/2025	EUR	1.1128
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/07/2025	EUR	1.1210
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/08/2025	EUR	1.1132
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/08/2025	EUR	1.1232
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/08/2025	EUR	1.1512
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/08/2025	EUR	1.1597
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/08/2025	EUR	1.1712
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/08/2025	EUR	1.1827
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/08/2025	EUR	1.2042
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/08/2025	EUR	1.2097
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/08/2025	EUR	1.2249
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/08/2025	EUR	1.2289
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/08/2025	EUR	1.2418
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/08/2025	EUR	1.2706
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/08/2025	EUR	1.2793
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/08/2025	EUR	1.2934
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/08/2025	EUR	1.2903
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/08/2025	EUR	1.3098
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/08/2025	EUR	1.3333

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/08/2025	EUR	1.3428
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/08/2025	EUR	1.3471
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/08/2025	EUR	1.3556
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/09/2025	EUR	1.3621
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/09/2025	EUR	1.3986
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/09/2025	EUR	1.4057
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/09/2025	EUR	1.4166
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/09/2025	EUR	1.4174
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/09/2025	EUR	1.4212
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/09/2025	EUR	1.4564
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/09/2025	EUR	1.4674
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/09/2025	EUR	1.4721
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/09/2025	EUR	1.4813
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/09/2025	EUR	1.4871
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/09/2025	EUR	1.5011
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/09/2025	EUR	1.5172
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/09/2025	EUR	1.5298
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/09/2025	EUR	1.5447
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/09/2025	EUR	1.5464
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/09/2025	EUR	1.5726
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/09/2025	EUR	1.5921
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/09/2025	EUR	1.6112
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/09/2025	EUR	1.6159
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/09/2025	EUR	1.6217
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/09/2025	EUR	1.6487
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/10/2025	EUR	1.6584
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/10/2025	EUR	1.6697
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/10/2025	EUR	1.6753
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/10/2025	EUR	1.6893
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/10/2025	EUR	1.7250
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/10/2025	EUR	1.7388
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/10/2025	EUR	1.7577
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/10/2025	EUR	1.7585
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/10/2025	EUR	1.7761
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/10/2025	EUR	1.8001
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/10/2025	EUR	1.7980
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/10/2025	EUR	1.8011
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/10/2025	EUR	1.8144
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/10/2025	EUR	1.8251
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/10/2025	EUR	1.8597
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/10/2025	EUR	1.8675
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/10/2025	EUR	1.8754
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/10/2025	EUR	1.8834
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/10/2025	EUR	1.8882
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/10/2025	EUR	1.9336
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/10/2025	EUR	1.9492
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/10/2025	EUR	1.9635
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/11/2025	EUR	1.9753
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/11/2025	EUR	2.0099
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/11/2025	EUR	2.0174
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/11/2025	EUR	2.0173
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/11/2025	EUR	2.0229
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/11/2025	EUR	2.0336
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/11/2025	EUR	2.0700
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/11/2025	EUR	2.0771
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/11/2025	EUR	2.0794
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/11/2025	EUR	2.0909
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/11/2025	EUR	2.1056
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/11/2025	EUR	2.1354
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/11/2025	EUR	2.1529
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/11/2025	EUR	2.1634
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/11/2025	EUR	2.1759
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/11/2025	EUR	2.1837
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/11/2025	EUR	2.2020
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/11/2025	EUR	2.2064
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/11/2025	EUR	2.2159
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/11/2025	EUR	2.2249
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/12/2025	EUR	2.2316
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/12/2025	EUR	2.2568
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/12/2025	EUR	2.2566
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/12/2025	EUR	2.2711
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/12/2025	EUR	2.2809
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/12/2025	EUR	2.2911
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/12/2025	EUR	2.3209
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/12/2025	EUR	2.3164
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/12/2025	EUR	2.3174
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/12/2025	EUR	2.3257
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/12/2025	EUR	2.3321
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/12/2025	EUR	2.3612
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/12/2025	EUR	2.3676
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/12/2025	EUR	2.3808
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/12/2025	EUR	2.3926
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/12/2025	EUR	2.3918
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/12/2025	EUR	2.4124
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/12/2025	EUR	2.4251
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/12/2025	EUR	2.4405

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/12/2025	EUR	2.4965
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/01/2026	EUR	2.5111
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/01/2026	EUR	2.5291
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/01/2026	EUR	2.5642
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/01/2026	EUR	2.5768
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/01/2026	EUR	2.5892
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/01/2026	EUR	2.6028
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/01/2026	EUR	2.6055
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/01/2026	EUR	2.6390
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/01/2026	EUR	2.6480
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/01/2026	EUR	2.6654
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/01/2026	EUR	2.6769
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/01/2026	EUR	2.6756
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/01/2026	EUR	2.6856
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/01/2026	EUR	2.7040
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/01/2026	EUR	2.6969
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/01/2026	EUR	2.6893
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/01/2026	EUR	2.6868
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/01/2026	EUR	2.6785
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/01/2026	EUR	2.7072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/01/2026	EUR	2.7130
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/01/2026	EUR	2.7497
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/02/2026	EUR	2.7666
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/02/2026	EUR	2.8072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/02/2026	EUR	2.8236
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/02/2026	EUR	2.8236
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/02/2026	EUR	2.8095
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/02/2026	EUR	2.8421
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/02/2026	EUR	2.8570
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/02/2026	EUR	2.8667
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/02/2026	EUR	2.8768
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/02/2026	EUR	2.8904
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/02/2026	EUR	2.9176
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/02/2026	EUR	2.9448
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/02/2026	EUR	2.9571
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/02/2026	EUR	2.9646
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/02/2026	EUR	2.9730
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/02/2026	EUR	3.0047
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/02/2026	EUR	3.0046
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/02/2026	EUR	3.0177
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/02/2026	EUR	3.0227
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/03/2026	EUR	3.0645
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/03/2026	EUR	3.1126
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/03/2026	EUR	3.1161
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/03/2026	EUR	3.1317
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/03/2026	EUR	3.1387
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/03/2026	EUR	3.1428
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/03/2026	EUR	3.1773
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/03/2026	EUR	3.1988
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/03/2026	EUR	3.2231
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/03/2026	EUR	3.2595
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/03/2026	EUR	3.2435
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/03/2026	EUR	3.2864
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/03/2026	EUR	3.2667
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/03/2026	EUR	3.2813
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/03/2026	EUR	3.2785
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/03/2026	EUR	3.3084
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/03/2026	EUR	3.3316
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/03/2026	EUR	3.3495
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/03/2026	EUR	3.3643
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/03/2026	EUR	3.3869
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/03/2026	EUR	3.3889
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/04/2025	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/04/2025	EUR	0.0056
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/04/2025	EUR	0.0110
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/04/2025	EUR	0.0167
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/04/2025	EUR	0.0224
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/04/2025	EUR	0.0391
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/04/2025	EUR	0.0445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/04/2025	EUR	0.0562
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/04/2025	EUR	0.0610
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/04/2025	EUR	0.0666
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/04/2025	EUR	0.0838
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/04/2025	EUR	0.0884
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/04/2025	EUR	0.0941
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/04/2025	EUR	0.0991
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/04/2025	EUR	0.1275
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/04/2025	EUR	0.1322
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/04/2025	EUR	0.1379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/04/2025	EUR	0.1426
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/04/2025	EUR	0.1594
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/04/2025	EUR	0.1656
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/05/2025	EUR	0.1715
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/05/2025	EUR	0.1769
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/05/2025	EUR	0.1811
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/05/2025	EUR	0.2040

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/05/2025	EUR	0.2108
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/05/2025	EUR	0.2159
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/05/2025	EUR	0.2245
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/05/2025	EUR	0.2388
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/05/2025	EUR	0.2444
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/05/2025	EUR	0.2495
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/05/2025	EUR	0.2555
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/05/2025	EUR	0.2591
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/05/2025	EUR	0.2742
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/05/2025	EUR	0.2784
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/05/2025	EUR	0.2850
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/05/2025	EUR	0.2883
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/05/2025	EUR	0.2931
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/05/2025	EUR	0.3110
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/05/2025	EUR	0.3174
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/05/2025	EUR	0.3206
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/05/2025	EUR	0.3267
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/06/2025	EUR	0.3314
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/06/2025	EUR	0.3515
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/06/2025	EUR	0.3561
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/06/2025	EUR	0.3630
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/06/2025	EUR	0.3676
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/06/2025	EUR	0.3838
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/06/2025	EUR	0.3873
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/06/2025	EUR	0.3894
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/06/2025	EUR	0.3960
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/06/2025	EUR	0.4011
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/06/2025	EUR	0.4201
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/06/2025	EUR	0.4256
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/06/2025	EUR	0.4305
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/06/2025	EUR	0.4348
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/06/2025	EUR	0.4388
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/06/2025	EUR	0.4536
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/06/2025	EUR	0.4570
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/06/2025	EUR	0.4607
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/06/2025	EUR	0.4653
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/06/2025	EUR	0.4679
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/07/2025	EUR	0.4832
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/07/2025	EUR	0.4861
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/07/2025	EUR	0.4931
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/07/2025	EUR	0.4974
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/07/2025	EUR	0.5057
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/07/2025	EUR	0.5209
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/07/2025	EUR	0.5263
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/07/2025	EUR	0.5325
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/07/2025	EUR	0.5383
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/07/2025	EUR	0.5447
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/07/2025	EUR	0.5636
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/07/2025	EUR	0.5673
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/07/2025	EUR	0.5745
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/07/2025	EUR	0.5783
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/07/2025	EUR	0.5801
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/07/2025	EUR	0.5928
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/07/2025	EUR	0.5971
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/07/2025	EUR	0.6036
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/07/2025	EUR	0.6092
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/07/2025	EUR	0.6226
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/07/2025	EUR	0.6409
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/07/2025	EUR	0.6542
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/07/2025	EUR	0.6590
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/08/2025	EUR	0.6544
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/08/2025	EUR	0.6602
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/08/2025	EUR	0.6766
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/08/2025	EUR	0.6815
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/08/2025	EUR	0.6882
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/08/2025	EUR	0.6950
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/08/2025	EUR	0.7075
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/08/2025	EUR	0.7107
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/08/2025	EUR	0.7196
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/08/2025	EUR	0.7219
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/08/2025	EUR	0.7294
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/08/2025	EUR	0.7463
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/08/2025	EUR	0.7514
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/08/2025	EUR	0.7596
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/08/2025	EUR	0.7577
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/08/2025	EUR	0.7691
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/08/2025	EUR	0.7826
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/08/2025	EUR	0.7881
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/08/2025	EUR	0.7906
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/08/2025	EUR	0.7958
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/09/2025	EUR	0.7996
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/09/2025	EUR	0.8211
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/09/2025	EUR	0.8254
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/09/2025	EUR	0.8318
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/09/2025	EUR	0.8323
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/09/2025	EUR	0.8346

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/09/2025	EUR	0.8553
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/09/2025	EUR	0.8617
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/09/2025	EUR	0.8646
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/09/2025	EUR	0.8701
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/09/2025	EUR	0.8735
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/09/2025	EUR	0.8817
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/09/2025	EUR	0.8911
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/09/2025	EUR	0.8985
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/09/2025	EUR	0.9073
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/09/2025	EUR	0.9082
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/09/2025	EUR	0.9236
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/09/2025	EUR	0.9351
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/09/2025	EUR	0.9463
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/09/2025	EUR	0.9490
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/09/2025	EUR	0.9525
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/09/2025	EUR	0.9683
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/10/2025	EUR	0.9740
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/10/2025	EUR	0.9807
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/10/2025	EUR	0.9840
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/10/2025	EUR	0.9921
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/10/2025	EUR	1.0131
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/10/2025	EUR	1.0212
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/10/2025	EUR	1.0323
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/10/2025	EUR	1.0327
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/10/2025	EUR	1.0432
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/10/2025	EUR	1.0574
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/10/2025	EUR	1.0552
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/10/2025	EUR	1.0570
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/10/2025	EUR	1.0656
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/10/2025	EUR	1.0719
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/10/2025	EUR	1.0921
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/10/2025	EUR	1.0967
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/10/2025	EUR	1.1013
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/10/2025	EUR	1.1060
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/10/2025	EUR	1.1087
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/10/2025	EUR	1.1353
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/10/2025	EUR	1.1445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/10/2025	EUR	1.1529
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/11/2025	EUR	1.1598
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/11/2025	EUR	1.1801
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/11/2025	EUR	1.1844
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/11/2025	EUR	1.1844
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/11/2025	EUR	1.1876
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/11/2025	EUR	1.1939
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/11/2025	EUR	1.2177
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/11/2025	EUR	1.2218
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/11/2025	EUR	1.2232
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/11/2025	EUR	1.2299
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/11/2025	EUR	1.2386
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/11/2025	EUR	1.2561
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/11/2025	EUR	1.2662
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/11/2025	EUR	1.2714
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/11/2025	EUR	1.2788
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/11/2025	EUR	1.2834
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/11/2025	EUR	1.2941
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/11/2025	EUR	1.2966
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/11/2025	EUR	1.3022
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/11/2025	EUR	1.3075
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/12/2025	EUR	1.3114
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/12/2025	EUR	1.3261
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/12/2025	EUR	1.3260
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/12/2025	EUR	1.3345
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/12/2025	EUR	1.3403
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/12/2025	EUR	1.3462
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/12/2025	EUR	1.3638
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/12/2025	EUR	1.3612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/12/2025	EUR	1.3618
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/12/2025	EUR	1.3666
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/12/2025	EUR	1.3703
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/12/2025	EUR	1.3873
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/12/2025	EUR	1.3903
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/12/2025	EUR	1.3980
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/12/2025	EUR	1.4050
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/12/2025	EUR	1.4045
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/12/2025	EUR	1.4166
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/12/2025	EUR	1.4241
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/12/2025	EUR	1.4331
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/12/2025	EUR	1.4664
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/01/2026	EUR	1.4749
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/01/2026	EUR	1.4855
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/01/2026	EUR	1.5061
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/01/2026	EUR	1.5135
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/01/2026	EUR	1.5207
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/01/2026	EUR	1.5286
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/01/2026	EUR	1.5302
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/01/2026	EUR	1.5498

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/01/2026	EUR	1.5551
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/01/2026	EUR	1.5653
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/01/2026	EUR	1.5721
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/01/2026	EUR	1.5713
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/01/2026	EUR	1.5771
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/01/2026	EUR	1.5879
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/01/2026	EUR	1.5838
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/01/2026	EUR	1.5793
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/01/2026	EUR	1.5778
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/01/2026	EUR	1.5730
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/01/2026	EUR	1.5898
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/01/2026	EUR	1.5932
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/01/2026	EUR	1.6148
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/02/2026	EUR	1.6247
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/02/2026	EUR	1.6486
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/02/2026	EUR	1.6582
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/02/2026	EUR	1.6582
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/02/2026	EUR	1.6499
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/02/2026	EUR	1.6691
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/02/2026	EUR	1.6778
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/02/2026	EUR	1.6836
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/02/2026	EUR	1.6895
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/02/2026	EUR	1.6975
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/02/2026	EUR	1.7135
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/02/2026	EUR	1.7294
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/02/2026	EUR	1.7367
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/02/2026	EUR	1.7411
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/02/2026	EUR	1.7460
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/02/2026	EUR	1.7647
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/02/2026	EUR	1.7647
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/02/2026	EUR	1.7723
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/02/2026	EUR	1.7754
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/03/2026	EUR	1.7999
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/03/2026	EUR	1.8281
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/03/2026	EUR	1.8305
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/03/2026	EUR	1.8397
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/03/2026	EUR	1.8438
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/03/2026	EUR	1.8461
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/03/2026	EUR	1.8663
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/03/2026	EUR	1.8788
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/03/2026	EUR	1.8932
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/03/2026	EUR	1.9146
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/03/2026	EUR	1.9052
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/03/2026	EUR	1.9300
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/03/2026	EUR	1.9185
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/03/2026	EUR	1.9270
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/03/2026	EUR	1.9254
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/03/2026	EUR	1.9430
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/03/2026	EUR	1.9566
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/03/2026	EUR	1.9671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/03/2026	EUR	1.9758
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/03/2026	EUR	1.9891
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/03/2026	EUR	1.9902
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/04/2025	GBP	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/04/2025	GBP	0.0110
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/04/2025	GBP	0.0217
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/04/2025	GBP	0.0332
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/04/2025	GBP	0.0451
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/04/2025	GBP	0.0783
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/04/2025	GBP	0.0890
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/04/2025	GBP	0.1097
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/04/2025	GBP	0.1196
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/04/2025	GBP	0.1295
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/04/2025	GBP	0.1616
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/04/2025	GBP	0.1722
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/04/2025	GBP	0.1827
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/04/2025	GBP	0.1925
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/04/2025	GBP	0.2477
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/04/2025	GBP	0.2570
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/04/2025	GBP	0.2683
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/04/2025	GBP	0.2765
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/04/2025	GBP	0.3093
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/04/2025	GBP	0.3219
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/05/2025	GBP	0.3338
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/05/2025	GBP	0.3448
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/05/2025	GBP	0.3530
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/05/2025	GBP	0.3982
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/05/2025	GBP	0.4104
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/05/2025	GBP	0.4194
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/05/2025	GBP	0.4343
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/05/2025	GBP	0.4621
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/05/2025	GBP	0.4743
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/05/2025	GBP	0.4837
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/05/2025	GBP	0.4955
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/05/2025	GBP	0.5028
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/05/2025	GBP	0.5337

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/05/2025	GBP	0.5433
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/05/2025	GBP	0.5540
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/05/2025	GBP	0.5599
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/05/2025	GBP	0.5695
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/05/2025	GBP	0.6041
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/05/2025	GBP	0.6167
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/05/2025	GBP	0.6265
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/05/2025	GBP	0.6387
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/06/2025	GBP	0.6467
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/06/2025	GBP	0.6876
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/06/2025	GBP	0.6976
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/06/2025	GBP	0.7106
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/06/2025	GBP	0.7201
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/06/2025	GBP	0.7554
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/06/2025	GBP	0.7638
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/06/2025	GBP	0.7707
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/06/2025	GBP	0.7845
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/06/2025	GBP	0.7948
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/06/2025	GBP	0.8366
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/06/2025	GBP	0.8479
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/06/2025	GBP	0.8559
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/06/2025	GBP	0.8678
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/06/2025	GBP	0.8747
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/06/2025	GBP	0.9006
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/06/2025	GBP	0.9081
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/06/2025	GBP	0.9143
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/06/2025	GBP	0.9260
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/06/2025	GBP	0.9354
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/07/2025	GBP	0.9668
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/07/2025	GBP	0.9810
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/07/2025	GBP	0.9902
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/07/2025	GBP	1.0010
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/07/2025	GBP	1.0157
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/07/2025	GBP	1.0480
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/07/2025	GBP	1.0588
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/07/2025	GBP	1.0702
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/07/2025	GBP	1.0870
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/07/2025	GBP	1.1036
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/07/2025	GBP	1.1390
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/07/2025	GBP	1.1466
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/07/2025	GBP	1.1577
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/07/2025	GBP	1.1687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/07/2025	GBP	1.1720
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/07/2025	GBP	1.2001
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/07/2025	GBP	1.2065
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/07/2025	GBP	1.2235
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/07/2025	GBP	1.2403
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/07/2025	GBP	1.2589
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/07/2025	GBP	1.2912
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/07/2025	GBP	1.3130
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/07/2025	GBP	1.3268
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/08/2025	GBP	1.3302
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/08/2025	GBP	1.3386
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/08/2025	GBP	1.3753
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/08/2025	GBP	1.3772
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/08/2025	GBP	1.3869
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/08/2025	GBP	1.3995
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/08/2025	GBP	1.4240
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/08/2025	GBP	1.4270
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/08/2025	GBP	1.4419
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/08/2025	GBP	1.4507
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/08/2025	GBP	1.4666
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/08/2025	GBP	1.5001
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/08/2025	GBP	1.5141
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/08/2025	GBP	1.5299
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/08/2025	GBP	1.5272
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/08/2025	GBP	1.5455
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/08/2025	GBP	1.5736
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/08/2025	GBP	1.5823
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/08/2025	GBP	1.5913
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/08/2025	GBP	1.6032
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/09/2025	GBP	1.6093
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/09/2025	GBP	1.6605
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/09/2025	GBP	1.6659
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/09/2025	GBP	1.6784
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/09/2025	GBP	1.6796
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/09/2025	GBP	1.6865
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/09/2025	GBP	1.7216
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/09/2025	GBP	1.7325
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/09/2025	GBP	1.7378
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/09/2025	GBP	1.7509
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/09/2025	GBP	1.7563
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/09/2025	GBP	1.7829
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/09/2025	GBP	1.7965
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/09/2025	GBP	1.8169
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/09/2025	GBP	1.8390

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/09/2025	GBP	1.8445
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/09/2025	GBP	1.8749
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/09/2025	GBP	1.8971
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/09/2025	GBP	1.9225
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/09/2025	GBP	1.9242
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/09/2025	GBP	1.9322
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/09/2025	GBP	1.9620
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/10/2025	GBP	1.9688
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/10/2025	GBP	1.9848
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/10/2025	GBP	1.9903
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/10/2025	GBP	2.0002
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/10/2025	GBP	2.0422
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/10/2025	GBP	2.0564
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/10/2025	GBP	2.0827
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/10/2025	GBP	2.0856
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/10/2025	GBP	2.1016
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/10/2025	GBP	2.1382
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/10/2025	GBP	2.1298
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/10/2025	GBP	2.1355
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/10/2025	GBP	2.1480
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/10/2025	GBP	2.1623
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/10/2025	GBP	2.2006
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/10/2025	GBP	2.2139
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/10/2025	GBP	2.2295
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/10/2025	GBP	2.2426
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/10/2025	GBP	2.2610
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/10/2025	GBP	2.3185
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/10/2025	GBP	2.3362
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/10/2025	GBP	2.3469
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/11/2025	GBP	2.3611
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/11/2025	GBP	2.4150
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/11/2025	GBP	2.4214
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/11/2025	GBP	2.4163
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/11/2025	GBP	2.4220
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/11/2025	GBP	2.4311
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/11/2025	GBP	2.4835
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/11/2025	GBP	2.4974
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/11/2025	GBP	2.4974
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/11/2025	GBP	2.5116
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/11/2025	GBP	2.5266
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/11/2025	GBP	2.5612
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/11/2025	GBP	2.5890
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/11/2025	GBP	2.5977
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/11/2025	GBP	2.6037
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/11/2025	GBP	2.6132
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/11/2025	GBP	2.6344
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/11/2025	GBP	2.6299
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/11/2025	GBP	2.6413
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/11/2025	GBP	2.6527
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/12/2025	GBP	2.6681
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/12/2025	GBP	2.7017
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/12/2025	GBP	2.6844
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/12/2025	GBP	2.7003
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/12/2025	GBP	2.7105
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/12/2025	GBP	2.7228
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/12/2025	GBP	2.7614
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/12/2025	GBP	2.7544
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/12/2025	GBP	2.7645
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/12/2025	GBP	2.7778
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/12/2025	GBP	2.7881
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/12/2025	GBP	2.8104
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/12/2025	GBP	2.8272
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/12/2025	GBP	2.8368
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/12/2025	GBP	2.8482
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/12/2025	GBP	2.8422
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/12/2025	GBP	2.8628
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/12/2025	GBP	2.8761
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/12/2025	GBP	2.8957
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/12/2025	GBP	2.9601
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/01/2026	GBP	2.9739
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/01/2026	GBP	2.9789
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/01/2026	GBP	3.0204
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/01/2026	GBP	3.0411
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/01/2026	GBP	3.0557
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/01/2026	GBP	3.0741
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/01/2026	GBP	3.0719
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/01/2026	GBP	3.1142
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/01/2026	GBP	3.1211
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/01/2026	GBP	3.1455
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/01/2026	GBP	3.1571
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/01/2026	GBP	3.1568
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/01/2026	GBP	3.1884
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/01/2026	GBP	3.2007
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/01/2026	GBP	3.1951
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/01/2026	GBP	3.1718
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/01/2026	GBP	3.1748

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/01/2026	GBP	3.1690
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/01/2026	GBP	3.1892
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/01/2026	GBP	3.2000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/01/2026	GBP	3.2394
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/02/2026	GBP	3.2487
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/02/2026	GBP	3.3027
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/02/2026	GBP	3.3450
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/02/2026	GBP	3.3350
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/02/2026	GBP	3.3272
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/02/2026	GBP	3.3724
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/02/2026	GBP	3.3875
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/02/2026	GBP	3.3997
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/02/2026	GBP	3.4047
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/02/2026	GBP	3.4198
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/02/2026	GBP	3.4694
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/02/2026	GBP	3.5005
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/02/2026	GBP	3.5189
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/02/2026	GBP	3.5257
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/02/2026	GBP	3.5344
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/02/2026	GBP	3.5693
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/02/2026	GBP	3.5618
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/02/2026	GBP	3.5940
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/02/2026	GBP	3.6042
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/03/2026	GBP	3.6371
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/03/2026	GBP	3.6836
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/03/2026	GBP	3.6885
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/03/2026	GBP	3.7049
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/03/2026	GBP	3.7011
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/03/2026	GBP	3.7037
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/03/2026	GBP	3.7425
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/03/2026	GBP	3.7562
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/03/2026	GBP	3.7861
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/03/2026	GBP	3.8301
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/03/2026	GBP	3.8144
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/03/2026	GBP	3.8655
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/03/2026	GBP	3.8386
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/03/2026	GBP	3.8753
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/03/2026	GBP	3.8613
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/03/2026	GBP	3.8997
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/03/2026	GBP	3.9237
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/03/2026	GBP	3.9448
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/03/2026	GBP	3.9775
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/03/2026	GBP	4.0102
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/03/2026	GBP	4.0325
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/04/2025	GBP	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/04/2025	GBP	0.0059
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/04/2025	GBP	0.0116
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/04/2025	GBP	0.0176
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/04/2025	GBP	0.0239
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/04/2025	GBP	0.0413
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/04/2025	GBP	0.0473
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/04/2025	GBP	0.0601
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/04/2025	GBP	0.0653
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/04/2025	GBP	0.0705
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/04/2025	GBP	0.0873
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/04/2025	GBP	0.0928
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/04/2025	GBP	0.0983
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/04/2025	GBP	0.1033
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/04/2025	GBP	0.1322
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/04/2025	GBP	0.1369
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/04/2025	GBP	0.1428
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/04/2025	GBP	0.1470
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/04/2025	GBP	0.1640
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/04/2025	GBP	0.1705
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/05/2025	GBP	0.1767
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/05/2025	GBP	0.1824
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/05/2025	GBP	0.1866
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/05/2025	GBP	0.2099
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/05/2025	GBP	0.2163
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/05/2025	GBP	0.2210
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/05/2025	GBP	0.2287
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/05/2025	GBP	0.2430
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/05/2025	GBP	0.2493
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/05/2025	GBP	0.2542
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/05/2025	GBP	0.2604
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/05/2025	GBP	0.2643
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/05/2025	GBP	0.2804
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/05/2025	GBP	0.2853
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/05/2025	GBP	0.2909
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/05/2025	GBP	0.2940
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/05/2025	GBP	0.2990
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/05/2025	GBP	0.3169
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/05/2025	GBP	0.3234
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/05/2025	GBP	0.3283
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/05/2025	GBP	0.3347
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/06/2025	GBP	0.3388

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/06/2025	GBP	0.3601
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/06/2025	GBP	0.3652
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/06/2025	GBP	0.3719
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/06/2025	GBP	0.3768
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/06/2025	GBP	0.3952
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/06/2025	GBP	0.3995
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/06/2025	GBP	0.4031
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/06/2025	GBP	0.4103
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/06/2025	GBP	0.4155
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/06/2025	GBP	0.4372
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/06/2025	GBP	0.4430
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/06/2025	GBP	0.4470
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/06/2025	GBP	0.4532
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/06/2025	GBP	0.4570
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/06/2025	GBP	0.4704
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/06/2025	GBP	0.4742
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/06/2025	GBP	0.4774
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/06/2025	GBP	0.4835
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/06/2025	GBP	0.4883
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/07/2025	GBP	0.5044
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/07/2025	GBP	0.5111
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/07/2025	GBP	0.5159
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/07/2025	GBP	0.5214
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/07/2025	GBP	0.5290
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/07/2025	GBP	0.5457
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/07/2025	GBP	0.5513
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/07/2025	GBP	0.5572
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/07/2025	GBP	0.5659
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/07/2025	GBP	0.5744
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/07/2025	GBP	0.5929
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/07/2025	GBP	0.5968
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/07/2025	GBP	0.6025
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/07/2025	GBP	0.6081
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/07/2025	GBP	0.6098
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/07/2025	GBP	0.6243
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/07/2025	GBP	0.6276
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/07/2025	GBP	0.6364
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/07/2025	GBP	0.6451
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/07/2025	GBP	0.6546
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/07/2025	GBP	0.6713
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/07/2025	GBP	0.6827
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/07/2025	GBP	0.6898
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/08/2025	GBP	0.6915
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/08/2025	GBP	0.6958
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/08/2025	GBP	0.7145
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/08/2025	GBP	0.7154
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/08/2025	GBP	0.7205
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/08/2025	GBP	0.7270
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/08/2025	GBP	0.7394
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/08/2025	GBP	0.7410
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/08/2025	GBP	0.7486
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/08/2025	GBP	0.7532
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/08/2025	GBP	0.7614
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/08/2025	GBP	0.7787
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/08/2025	GBP	0.7862
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/08/2025	GBP	0.7944
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/08/2025	GBP	0.7929
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/08/2025	GBP	0.8022
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/08/2025	GBP	0.8164
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/08/2025	GBP	0.8209
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/08/2025	GBP	0.8255
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/08/2025	GBP	0.8316
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/09/2025	GBP	0.8347
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/09/2025	GBP	0.8614
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/09/2025	GBP	0.8641
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/09/2025	GBP	0.8706
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/09/2025	GBP	0.8712
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/09/2025	GBP	0.8747
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/09/2025	GBP	0.8931
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/09/2025	GBP	0.8988
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/09/2025	GBP	0.9015
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/09/2025	GBP	0.9083
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/09/2025	GBP	0.9111
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/09/2025	GBP	0.9250
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/09/2025	GBP	0.9319
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/09/2025	GBP	0.9425
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/09/2025	GBP	0.9539
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/09/2025	GBP	0.9568
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/09/2025	GBP	0.9726
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/09/2025	GBP	0.9841
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/09/2025	GBP	0.9972
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/09/2025	GBP	0.9984
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/09/2025	GBP	1.0026
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/09/2025	GBP	1.0180
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/10/2025	GBP	1.0215
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/10/2025	GBP	1.0298

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/10/2025	GBP	1.0326
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/10/2025	GBP	1.0377
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/10/2025	GBP	1.0595
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/10/2025	GBP	1.0669
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/10/2025	GBP	1.0804
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/10/2025	GBP	1.0819
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/10/2025	GBP	1.0902
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/10/2025	GBP	1.1082
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/10/2025	GBP	1.1028
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/10/2025	GBP	1.1057
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/10/2025	GBP	1.1121
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/10/2025	GBP	1.1194
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/10/2025	GBP	1.1395
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/10/2025	GBP	1.1464
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/10/2025	GBP	1.1544
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/10/2025	GBP	1.1611
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/10/2025	GBP	1.1706
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/10/2025	GBP	1.2003
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/10/2025	GBP	1.2094
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/10/2025	GBP	1.2148
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/11/2025	GBP	1.2221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/11/2025	GBP	1.2501
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/11/2025	GBP	1.2534
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/11/2025	GBP	1.2506
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/11/2025	GBP	1.2535
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/11/2025	GBP	1.2582
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/11/2025	GBP	1.2879
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/11/2025	GBP	1.2951
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/11/2025	GBP	1.2950
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/11/2025	GBP	1.3023
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/11/2025	GBP	1.3100
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/11/2025	GBP	1.3280
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/11/2025	GBP	1.3424
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/11/2025	GBP	1.3469
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/11/2025	GBP	1.3500
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/11/2025	GBP	1.3550
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/11/2025	GBP	1.3659
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/11/2025	GBP	1.3636
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/11/2025	GBP	1.3694
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/11/2025	GBP	1.3752
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/12/2025	GBP	1.3831
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/12/2025	GBP	1.4005
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/12/2025	GBP	1.3915
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/12/2025	GBP	1.3997
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/12/2025	GBP	1.4049
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/12/2025	GBP	1.4112
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/12/2025	GBP	1.4312
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/12/2025	GBP	1.4275
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/12/2025	GBP	1.4327
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/12/2025	GBP	1.4394
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/12/2025	GBP	1.4447
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/12/2025	GBP	1.4561
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/12/2025	GBP	1.4642
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/12/2025	GBP	1.4691
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/12/2025	GBP	1.4750
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/12/2025	GBP	1.4719
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/12/2025	GBP	1.4826
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/12/2025	GBP	1.4894
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/12/2025	GBP	1.4996
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/12/2025	GBP	1.5327
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/01/2026	GBP	1.5398
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/01/2026	GBP	1.5425
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/01/2026	GBP	1.5638
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/01/2026	GBP	1.5745
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/01/2026	GBP	1.5819
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/01/2026	GBP	1.5913
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/01/2026	GBP	1.5901
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/01/2026	GBP	1.6121
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/01/2026	GBP	1.6155
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/01/2026	GBP	1.6281
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/01/2026	GBP	1.6339
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/01/2026	GBP	1.6338
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/01/2026	GBP	1.6502
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/01/2026	GBP	1.6565
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/01/2026	GBP	1.6535
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/01/2026	GBP	1.6414
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/01/2026	GBP	1.6430
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/01/2026	GBP	1.6400
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/01/2026	GBP	1.6504
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/01/2026	GBP	1.6559
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/01/2026	GBP	1.6762
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/02/2026	GBP	1.6810
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/02/2026	GBP	1.7092
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/02/2026	GBP	1.7310
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/02/2026	GBP	1.7258
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/02/2026	GBP	1.7218

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/02/2026	GBP	1.7453
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/02/2026	GBP	1.7532
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/02/2026	GBP	1.7595
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/02/2026	GBP	1.7621
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/02/2026	GBP	1.7700
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/02/2026	GBP	1.7958
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/02/2026	GBP	1.8119
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/02/2026	GBP	1.8213
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/02/2026	GBP	1.8249
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/02/2026	GBP	1.8294
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/02/2026	GBP	1.8476
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/02/2026	GBP	1.8437
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/02/2026	GBP	1.8603
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/02/2026	GBP	1.8657
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/03/2026	GBP	1.8826
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/03/2026	GBP	1.9068
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/03/2026	GBP	1.9091
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/03/2026	GBP	1.9176
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/03/2026	GBP	1.9155
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/03/2026	GBP	1.9169
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/03/2026	GBP	1.9370
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/03/2026	GBP	1.9441
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/03/2026	GBP	1.9595
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/03/2026	GBP	1.9823
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/03/2026	GBP	1.9742
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/03/2026	GBP	2.0006
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/03/2026	GBP	1.9868
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/03/2026	GBP	2.0057
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/03/2026	GBP	1.9985
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/03/2026	GBP	2.0184
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/03/2026	GBP	2.0308
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/03/2026	GBP	2.0418
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/03/2026	GBP	2.0587
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/03/2026	GBP	2.0755
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/03/2026	GBP	2.0873
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/04/2025	CHF	0.0000
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/04/2025	CHF	0.0059
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/04/2025	CHF	0.0115
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/04/2025	CHF	0.0174
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/04/2025	CHF	0.0233
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/04/2025	CHF	0.0405
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/04/2025	CHF	0.0469
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/04/2025	CHF	0.0564
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/04/2025	CHF	0.0617
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/04/2025	CHF	0.0674
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/04/2025	CHF	0.0860
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/04/2025	CHF	0.0907
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/04/2025	CHF	0.0973
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/04/2025	CHF	0.1030
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/04/2025	CHF	0.1340
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/04/2025	CHF	0.1393
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/04/2025	CHF	0.1452
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/04/2025	CHF	0.1496
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/04/2025	CHF	0.1675
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/04/2025	CHF	0.1737
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/05/2025	CHF	0.1801
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/05/2025	CHF	0.1854
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/05/2025	CHF	0.1900
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/05/2025	CHF	0.2134
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/05/2025	CHF	0.2215
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/05/2025	CHF	0.2270
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/05/2025	CHF	0.2368
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/05/2025	CHF	0.2525
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/05/2025	CHF	0.2590
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/05/2025	CHF	0.2628
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/05/2025	CHF	0.2692
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/05/2025	CHF	0.2739
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/05/2025	CHF	0.2889
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/05/2025	CHF	0.2935
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/05/2025	CHF	0.3005
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/05/2025	CHF	0.3035
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/05/2025	CHF	0.3091
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/05/2025	CHF	0.3287
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/05/2025	CHF	0.3347
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/05/2025	CHF	0.3385
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/05/2025	CHF	0.3442
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/06/2025	CHF	0.3504
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/06/2025	CHF	0.3709
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/06/2025	CHF	0.3773
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/06/2025	CHF	0.3839
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/06/2025	CHF	0.3897
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/06/2025	CHF	0.4074
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/06/2025	CHF	0.4122
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/06/2025	CHF	0.4129
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/06/2025	CHF	0.4191
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/06/2025	CHF	0.4264

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/06/2025	CHF	0.4451
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/06/2025	CHF	0.4524
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/06/2025	CHF	0.4568
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/06/2025	CHF	0.4630
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/06/2025	CHF	0.4665
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/06/2025	CHF	0.4793
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/06/2025	CHF	0.4845
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/06/2025	CHF	0.4874
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/06/2025	CHF	0.4924
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/06/2025	CHF	0.4944
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/07/2025	CHF	0.5102
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/07/2025	CHF	0.5142
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/07/2025	CHF	0.5217
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/07/2025	CHF	0.5267
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/07/2025	CHF	0.5354
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/07/2025	CHF	0.5507
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/07/2025	CHF	0.5549
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/07/2025	CHF	0.5625
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/07/2025	CHF	0.5678
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/07/2025	CHF	0.5743
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/07/2025	CHF	0.5941
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/07/2025	CHF	0.5988
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/07/2025	CHF	0.6076
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/07/2025	CHF	0.6108
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/07/2025	CHF	0.6138
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/07/2025	CHF	0.6260
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/07/2025	CHF	0.6316
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/07/2025	CHF	0.6397
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/07/2025	CHF	0.6450
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/07/2025	CHF	0.6577
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/07/2025	CHF	0.6766
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/07/2025	CHF	0.6897
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/07/2025	CHF	0.6933
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/08/2025	CHF	0.6917
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/08/2025	CHF	0.7007
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/08/2025	CHF	0.7222
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/08/2025	CHF	0.7278
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/08/2025	CHF	0.7349
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/08/2025	CHF	0.7446
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/08/2025	CHF	0.7558
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/08/2025	CHF	0.7603
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/08/2025	CHF	0.7682
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/08/2025	CHF	0.7728
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/08/2025	CHF	0.7794
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/08/2025	CHF	0.7965
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/08/2025	CHF	0.7986
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/08/2025	CHF	0.8089
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/08/2025	CHF	0.8073
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/08/2025	CHF	0.8171
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/08/2025	CHF	0.8305
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/08/2025	CHF	0.8351
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/08/2025	CHF	0.8401
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/08/2025	CHF	0.8448
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/09/2025	CHF	0.8511
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/09/2025	CHF	0.8724
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/09/2025	CHF	0.8780
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/09/2025	CHF	0.8854
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/09/2025	CHF	0.8833
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/09/2025	CHF	0.8833
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/09/2025	CHF	0.9057
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/09/2025	CHF	0.9135
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/09/2025	CHF	0.9156
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/09/2025	CHF	0.9221
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/09/2025	CHF	0.9256
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/09/2025	CHF	0.9325
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/09/2025	CHF	0.9416
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/09/2025	CHF	0.9516
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/09/2025	CHF	0.9612
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/09/2025	CHF	0.9632
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/09/2025	CHF	0.9789
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/09/2025	CHF	0.9895
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/09/2025	CHF	1.0008
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/09/2025	CHF	1.0044
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/09/2025	CHF	1.0100
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/09/2025	CHF	1.0256
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/10/2025	CHF	1.0324
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/10/2025	CHF	1.0391
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/10/2025	CHF	1.0419
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/10/2025	CHF	1.0472
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/10/2025	CHF	1.0684
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/10/2025	CHF	1.0792
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/10/2025	CHF	1.0910
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/10/2025	CHF	1.0871
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/10/2025	CHF	1.0999
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/10/2025	CHF	1.1139
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/10/2025	CHF	1.1108

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/10/2025	CHF	1.1113
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/10/2025	CHF	1.1170
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/10/2025	CHF	1.1217
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/10/2025	CHF	1.1445
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/10/2025	CHF	1.1497
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/10/2025	CHF	1.1544
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/10/2025	CHF	1.1607
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/10/2025	CHF	1.1631
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/10/2025	CHF	1.1957
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/10/2025	CHF	1.2047
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/10/2025	CHF	1.2142
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/11/2025	CHF	1.2254
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/11/2025	CHF	1.2465
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/11/2025	CHF	1.2522
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/11/2025	CHF	1.2519
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/11/2025	CHF	1.2552
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/11/2025	CHF	1.2609
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/11/2025	CHF	1.2789
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/11/2025	CHF	1.2803
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/11/2025	CHF	1.2783
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/11/2025	CHF	1.2855
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/11/2025	CHF	1.2946
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/11/2025	CHF	1.3179
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/11/2025	CHF	1.3335
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/11/2025	CHF	1.3361
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/11/2025	CHF	1.3467
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/11/2025	CHF	1.3527
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/11/2025	CHF	1.3679
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/11/2025	CHF	1.3678
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/11/2025	CHF	1.3745
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/11/2025	CHF	1.3787
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/12/2025	CHF	1.3858
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/12/2025	CHF	1.3995
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/12/2025	CHF	1.4001
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/12/2025	CHF	1.4127
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/12/2025	CHF	1.4200
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/12/2025	CHF	1.4295
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/12/2025	CHF	1.4461
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/12/2025	CHF	1.4401
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/12/2025	CHF	1.4376
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/12/2025	CHF	1.4445
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/12/2025	CHF	1.4500
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/12/2025	CHF	1.4651
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/12/2025	CHF	1.4696
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/12/2025	CHF	1.4729
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/12/2025	CHF	1.4807
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/12/2025	CHF	1.4804
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/12/2025	CHF	1.4892
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/12/2025	CHF	1.4965
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/12/2025	CHF	1.5079
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/12/2025	CHF	1.5441
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/01/2026	CHF	1.5495
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/01/2026	CHF	1.5593
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/01/2026	CHF	1.5847
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/01/2026	CHF	1.5952
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/01/2026	CHF	1.6030
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/01/2026	CHF	1.6129
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/01/2026	CHF	1.6109
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/01/2026	CHF	1.6353
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/01/2026	CHF	1.6390
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/01/2026	CHF	1.6513
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/01/2026	CHF	1.6569
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/01/2026	CHF	1.6508
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/01/2026	CHF	1.6522
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/01/2026	CHF	1.6699
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/01/2026	CHF	1.6620
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/01/2026	CHF	1.6491
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/01/2026	CHF	1.6475
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/01/2026	CHF	1.6309
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/01/2026	CHF	1.6521
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/01/2026	CHF	1.6488
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/01/2026	CHF	1.6738
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/02/2026	CHF	1.6839
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/02/2026	CHF	1.7119
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/02/2026	CHF	1.7196
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/02/2026	CHF	1.7203
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/02/2026	CHF	1.7042
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/02/2026	CHF	1.7258
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/02/2026	CHF	1.7394
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/02/2026	CHF	1.7398
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/02/2026	CHF	1.7420
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/02/2026	CHF	1.7521
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/02/2026	CHF	1.7704
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/02/2026	CHF	1.7833
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/02/2026	CHF	1.7943
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/02/2026	CHF	1.8020

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/02/2026	CHF	1.8050
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/02/2026	CHF	1.8202
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/02/2026	CHF	1.8229
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/02/2026	CHF	1.8323
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/02/2026	CHF	1.8260
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/03/2026	CHF	1.8561
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/03/2026	CHF	1.8798
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/03/2026	CHF	1.8792
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/03/2026	CHF	1.8889
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/03/2026	CHF	1.8826
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/03/2026	CHF	1.8917
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/03/2026	CHF	1.9113
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/03/2026	CHF	1.9219
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/03/2026	CHF	1.9414
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/03/2026	CHF	1.9605
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/03/2026	CHF	1.9570
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/03/2026	CHF	1.9877
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/03/2026	CHF	1.9872
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/03/2026	CHF	1.9927
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/03/2026	CHF	1.9940
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/03/2026	CHF	2.0164
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/03/2026	CHF	2.0303
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/03/2026	CHF	2.0464
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/03/2026	CHF	2.0601
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/03/2026	CHF	2.0677
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/03/2026	CHF	2.0847
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/04/2025	CHF	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/04/2025	CHF	0.0045
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/04/2025	CHF	0.0088
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/04/2025	CHF	0.0133
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/04/2025	CHF	0.0178
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/04/2025	CHF	0.0309
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/04/2025	CHF	0.0358
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/04/2025	CHF	0.0444
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/04/2025	CHF	0.0484
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/04/2025	CHF	0.0528
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/04/2025	CHF	0.0670
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/04/2025	CHF	0.0705
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/04/2025	CHF	0.0755
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/04/2025	CHF	0.0799
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/04/2025	CHF	0.1034
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/04/2025	CHF	0.1071
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/04/2025	CHF	0.1116
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/04/2025	CHF	0.1149
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/04/2025	CHF	0.1285
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/04/2025	CHF	0.1332
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/05/2025	CHF	0.1380
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/05/2025	CHF	0.1420
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/05/2025	CHF	0.1454
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/05/2025	CHF	0.1632
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/05/2025	CHF	0.1693
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/05/2025	CHF	0.1735
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/05/2025	CHF	0.1809
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/05/2025	CHF	0.1927
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/05/2025	CHF	0.1977
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/05/2025	CHF	0.2006
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/05/2025	CHF	0.2054
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/05/2025	CHF	0.2089
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/05/2025	CHF	0.2203
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/05/2025	CHF	0.2237
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/05/2025	CHF	0.2291
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/05/2025	CHF	0.2313
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/05/2025	CHF	0.2355
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/05/2025	CHF	0.2504
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/05/2025	CHF	0.2550
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/05/2025	CHF	0.2578
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/05/2025	CHF	0.2621
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/06/2025	CHF	0.2668
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/06/2025	CHF	0.2823
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/06/2025	CHF	0.2871
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/06/2025	CHF	0.2922
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/06/2025	CHF	0.2965
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/06/2025	CHF	0.3099
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/06/2025	CHF	0.3135
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/06/2025	CHF	0.3141
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/06/2025	CHF	0.3188
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/06/2025	CHF	0.3244
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/06/2025	CHF	0.3386
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/06/2025	CHF	0.3441
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/06/2025	CHF	0.3474
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/06/2025	CHF	0.3521
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/06/2025	CHF	0.3548
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/06/2025	CHF	0.3645
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/06/2025	CHF	0.3684
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/06/2025	CHF	0.3706
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/06/2025	CHF	0.3744

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/06/2025	CHF	0.3759
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/07/2025	CHF	0.3877
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/07/2025	CHF	0.3902
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/07/2025	CHF	0.3958
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/07/2025	CHF	0.3996
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/07/2025	CHF	0.4061
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/07/2025	CHF	0.4176
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/07/2025	CHF	0.4207
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/07/2025	CHF	0.4265
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/07/2025	CHF	0.4305
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/07/2025	CHF	0.4353
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/07/2025	CHF	0.4502
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/07/2025	CHF	0.4538
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/07/2025	CHF	0.4604
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/07/2025	CHF	0.4628
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/07/2025	CHF	0.4650
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/07/2025	CHF	0.4742
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/07/2025	CHF	0.4784
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/07/2025	CHF	0.4845
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/07/2025	CHF	0.4884
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/07/2025	CHF	0.4981
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/07/2025	CHF	0.5122
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/07/2025	CHF	0.5221
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/07/2025	CHF	0.5248
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/08/2025	CHF	0.5236
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/08/2025	CHF	0.5303
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/08/2025	CHF	0.5465
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/08/2025	CHF	0.5507
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/08/2025	CHF	0.5560
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/08/2025	CHF	0.5633
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/08/2025	CHF	0.5717
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/08/2025	CHF	0.5751
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/08/2025	CHF	0.5810
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/08/2025	CHF	0.5845
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/08/2025	CHF	0.5895
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/08/2025	CHF	0.6023
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/08/2025	CHF	0.6038
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/08/2025	CHF	0.6116
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/08/2025	CHF	0.6104
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/08/2025	CHF	0.6177
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/08/2025	CHF	0.6276
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/08/2025	CHF	0.6310
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/08/2025	CHF	0.6348
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/08/2025	CHF	0.6384
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/09/2025	CHF	0.6431
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/09/2025	CHF	0.6592
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/09/2025	CHF	0.6635
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/09/2025	CHF	0.6692
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/09/2025	CHF	0.6676
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/09/2025	CHF	0.6676
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/09/2025	CHF	0.6846
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/09/2025	CHF	0.6905
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/09/2025	CHF	0.6920
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/09/2025	CHF	0.6970
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/09/2025	CHF	0.6996
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/09/2025	CHF	0.7048
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/09/2025	CHF	0.7117
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/09/2025	CHF	0.7192
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/09/2025	CHF	0.7265
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/09/2025	CHF	0.7280
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/09/2025	CHF	0.7399
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/09/2025	CHF	0.7479
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/09/2025	CHF	0.7564
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/09/2025	CHF	0.7591
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/09/2025	CHF	0.7633
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/09/2025	CHF	0.7751
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/10/2025	CHF	0.7803
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/10/2025	CHF	0.7854
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/10/2025	CHF	0.7874
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/10/2025	CHF	0.7915
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/10/2025	CHF	0.8075
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/10/2025	CHF	0.8157
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/10/2025	CHF	0.8245
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/10/2025	CHF	0.8216
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/10/2025	CHF	0.8314
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/10/2025	CHF	0.8422
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/10/2025	CHF	0.8391
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/10/2025	CHF	0.8394
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/10/2025	CHF	0.8437
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/10/2025	CHF	0.8473
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/10/2025	CHF	0.8641
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/10/2025	CHF	0.8680
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/10/2025	CHF	0.8716
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/10/2025	CHF	0.8763
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/10/2025	CHF	0.8781
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/10/2025	CHF	0.9027

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/10/2025	CHF	0.9094
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/10/2025	CHF	0.9166
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/11/2025	CHF	0.9251
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/11/2025	CHF	0.9410
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/11/2025	CHF	0.9453
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/11/2025	CHF	0.9451
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/11/2025	CHF	0.9475
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/11/2025	CHF	0.9519
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/11/2025	CHF	0.9673
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/11/2025	CHF	0.9683
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/11/2025	CHF	0.9668
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/11/2025	CHF	0.9722
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/11/2025	CHF	0.9792
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/11/2025	CHF	0.9968
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/11/2025	CHF	1.0085
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/11/2025	CHF	1.0133
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/11/2025	CHF	1.0213
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/11/2025	CHF	1.0259
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/11/2025	CHF	1.0373
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/11/2025	CHF	1.0372
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/11/2025	CHF	1.0423
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/11/2025	CHF	1.0454
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/12/2025	CHF	1.0507
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/12/2025	CHF	1.0611
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/12/2025	CHF	1.0615
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/12/2025	CHF	1.0710
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/12/2025	CHF	1.0766
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/12/2025	CHF	1.0838
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/12/2025	CHF	1.0962
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/12/2025	CHF	1.0917
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/12/2025	CHF	1.0898
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/12/2025	CHF	1.0950
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/12/2025	CHF	1.0991
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/12/2025	CHF	1.1104
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/12/2025	CHF	1.1133
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/12/2025	CHF	1.1158
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/12/2025	CHF	1.1217
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/12/2025	CHF	1.1214
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/12/2025	CHF	1.1281
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/12/2025	CHF	1.1335
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/12/2025	CHF	1.1422
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/12/2025	CHF	1.1695
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/01/2026	CHF	1.1735
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/01/2026	CHF	1.1810
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/01/2026	CHF	1.2001
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/01/2026	CHF	1.2081
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/01/2026	CHF	1.2139
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/01/2026	CHF	1.2213
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/01/2026	CHF	1.2198
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/01/2026	CHF	1.2382
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/01/2026	CHF	1.2410
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/01/2026	CHF	1.2504
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/01/2026	CHF	1.2545
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/01/2026	CHF	1.2499
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/01/2026	CHF	1.2510
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/01/2026	CHF	1.2644
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/01/2026	CHF	1.2584
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/01/2026	CHF	1.2486
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/01/2026	CHF	1.2474
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/01/2026	CHF	1.2348
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/01/2026	CHF	1.2509
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/01/2026	CHF	1.2484
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/01/2026	CHF	1.2673
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/02/2026	CHF	1.2749
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/02/2026	CHF	1.2961
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/02/2026	CHF	1.3020
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/02/2026	CHF	1.3024
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/02/2026	CHF	1.2903
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/02/2026	CHF	1.3066
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/02/2026	CHF	1.3169
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/02/2026	CHF	1.3172
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/02/2026	CHF	1.3188
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/02/2026	CHF	1.3265
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/02/2026	CHF	1.3403
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/02/2026	CHF	1.3502
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/02/2026	CHF	1.3584
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/02/2026	CHF	1.3643
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/02/2026	CHF	1.3666
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/02/2026	CHF	1.3781
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/02/2026	CHF	1.3802
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/02/2026	CHF	1.3873
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/02/2026	CHF	1.3825
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/03/2026	CHF	1.4053
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/03/2026	CHF	1.4231
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/03/2026	CHF	1.4226
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/03/2026	CHF	1.4299

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/03/2026	CHF	1.4252
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/03/2026	CHF	1.4320
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/03/2026	CHF	1.4467
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/03/2026	CHF	1.4547
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/03/2026	CHF	1.4695
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/03/2026	CHF	1.4839
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/03/2026	CHF	1.4812
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/03/2026	CHF	1.5044
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/03/2026	CHF	1.5041
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/03/2026	CHF	1.5083
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/03/2026	CHF	1.5093
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/03/2026	CHF	1.5262
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/03/2026	CHF	1.5368
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/03/2026	CHF	1.5490
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/03/2026	CHF	1.5594
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/03/2026	CHF	1.5651
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/03/2026	CHF	1.5780
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/04/2025	EUR	0.0000
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/04/2025	EUR	0.0061
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/04/2025	EUR	0.0120
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/04/2025	EUR	0.0182
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/04/2025	EUR	0.0246
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/04/2025	EUR	0.0429
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/04/2025	EUR	0.0490
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/04/2025	EUR	0.0600
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/04/2025	EUR	0.0651
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/04/2025	EUR	0.0713
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/04/2025	EUR	0.0901
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/04/2025	EUR	0.0952
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/04/2025	EUR	0.1015
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/04/2025	EUR	0.1070
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/04/2025	EUR	0.1382
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/04/2025	EUR	0.1434
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/04/2025	EUR	0.1497
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/04/2025	EUR	0.1550
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/04/2025	EUR	0.1735
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/04/2025	EUR	0.1804
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/05/2025	EUR	0.1869
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/05/2025	EUR	0.1928
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/05/2025	EUR	0.1975
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/05/2025	EUR	0.2228
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/05/2025	EUR	0.2303
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/05/2025	EUR	0.2359
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/05/2025	EUR	0.2454
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/05/2025	EUR	0.2612
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/05/2025	EUR	0.2675
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/05/2025	EUR	0.2731
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/05/2025	EUR	0.2797
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/05/2025	EUR	0.2836
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/05/2025	EUR	0.3004
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/05/2025	EUR	0.3050
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/05/2025	EUR	0.3124
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/05/2025	EUR	0.3160
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/05/2025	EUR	0.3213
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/05/2025	EUR	0.3409
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/05/2025	EUR	0.3481
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/05/2025	EUR	0.3516
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/05/2025	EUR	0.3583
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/06/2025	EUR	0.3636
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/06/2025	EUR	0.3858
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/06/2025	EUR	0.3908
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/06/2025	EUR	0.3985
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/06/2025	EUR	0.4035
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/06/2025	EUR	0.4214
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/06/2025	EUR	0.4252
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/06/2025	EUR	0.4275
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/06/2025	EUR	0.4349
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/06/2025	EUR	0.4405
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/06/2025	EUR	0.4619
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/06/2025	EUR	0.4679
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/06/2025	EUR	0.4734
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/06/2025	EUR	0.4782
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/06/2025	EUR	0.4824
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/06/2025	EUR	0.4988
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/06/2025	EUR	0.5025
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/06/2025	EUR	0.5067
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/06/2025	EUR	0.5117
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/06/2025	EUR	0.5147
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/07/2025	EUR	0.5316
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/07/2025	EUR	0.5356
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/07/2025	EUR	0.5433
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/07/2025	EUR	0.5481
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/07/2025	EUR	0.5573
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/07/2025	EUR	0.5742
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/07/2025	EUR	0.5803
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/07/2025	EUR	0.5872

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/07/2025	EUR	0.5936
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/07/2025	EUR	0.6007
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/07/2025	EUR	0.6216
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/07/2025	EUR	0.6258
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/07/2025	EUR	0.6338
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/07/2025	EUR	0.6380
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/07/2025	EUR	0.6400
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/07/2025	EUR	0.6542
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/07/2025	EUR	0.6590
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/07/2025	EUR	0.6662
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/07/2025	EUR	0.6724
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/07/2025	EUR	0.6873
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/07/2025	EUR	0.7077
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/07/2025	EUR	0.7224
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/07/2025	EUR	0.7277
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/08/2025	EUR	0.7227
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/08/2025	EUR	0.7292
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/08/2025	EUR	0.7474
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/08/2025	EUR	0.7529
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/08/2025	EUR	0.7603
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/08/2025	EUR	0.7678
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/08/2025	EUR	0.7817
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/08/2025	EUR	0.7853
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/08/2025	EUR	0.7952
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/08/2025	EUR	0.7978
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/08/2025	EUR	0.8062
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/08/2025	EUR	0.8249
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/08/2025	EUR	0.8305
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/08/2025	EUR	0.8396
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/08/2025	EUR	0.8376
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/08/2025	EUR	0.8503
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/08/2025	EUR	0.8656
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/08/2025	EUR	0.8717
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/08/2025	EUR	0.8745
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/08/2025	EUR	0.8802
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/09/2025	EUR	0.8844
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/09/2025	EUR	0.9081
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/09/2025	EUR	0.9128
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/09/2025	EUR	0.9198
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/09/2025	EUR	0.9204
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/09/2025	EUR	0.9228
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/09/2025	EUR	0.9457
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/09/2025	EUR	0.9528
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/09/2025	EUR	0.9559
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/09/2025	EUR	0.9620
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/09/2025	EUR	0.9657
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/09/2025	EUR	0.9748
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/09/2025	EUR	0.9853
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/09/2025	EUR	0.9934
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/09/2025	EUR	1.0031
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/09/2025	EUR	1.0042
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/09/2025	EUR	1.0212
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/09/2025	EUR	1.0339
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/09/2025	EUR	1.0463
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/09/2025	EUR	1.0493
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/09/2025	EUR	1.0531
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/09/2025	EUR	1.0706
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/10/2025	EUR	1.0769
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/10/2025	EUR	1.0843
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/10/2025	EUR	1.0879
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/10/2025	EUR	1.0970
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/10/2025	EUR	1.1202
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/10/2025	EUR	1.1291
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/10/2025	EUR	1.1414
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/10/2025	EUR	1.1419
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/10/2025	EUR	1.1534
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/10/2025	EUR	1.1690
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/10/2025	EUR	1.1676
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/10/2025	EUR	1.1696
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/10/2025	EUR	1.1792
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/10/2025	EUR	1.1862
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/10/2025	EUR	1.2086
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/10/2025	EUR	1.2136
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/10/2025	EUR	1.2188
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/10/2025	EUR	1.2240
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/10/2025	EUR	1.2271
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/10/2025	EUR	1.2565
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/10/2025	EUR	1.2667
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/10/2025	EUR	1.2760
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/11/2025	EUR	1.2837
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/11/2025	EUR	1.3061
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/11/2025	EUR	1.3110
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/11/2025	EUR	1.3109
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/11/2025	EUR	1.3146
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/11/2025	EUR	1.3215
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/11/2025	EUR	1.3452

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/11/2025	EUR	1.3498
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/11/2025	EUR	1.3513
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/11/2025	EUR	1.3587
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/11/2025	EUR	1.3683
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/11/2025	EUR	1.3876
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/11/2025	EUR	1.3990
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/11/2025	EUR	1.4063
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/11/2025	EUR	1.4145
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/11/2025	EUR	1.4195
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/11/2025	EUR	1.4314
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/11/2025	EUR	1.4342
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/11/2025	EUR	1.4404
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/11/2025	EUR	1.4462
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/12/2025	EUR	1.4506
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/12/2025	EUR	1.4669
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/12/2025	EUR	1.4668
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/12/2025	EUR	1.4762
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/12/2025	EUR	1.4826
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/12/2025	EUR	1.4892
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/12/2025	EUR	1.5087
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/12/2025	EUR	1.5058
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/12/2025	EUR	1.5065
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/12/2025	EUR	1.5119
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/12/2025	EUR	1.5160
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/12/2025	EUR	1.5349
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/12/2025	EUR	1.5391
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/12/2025	EUR	1.5477
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/12/2025	EUR	1.5553
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/12/2025	EUR	1.5548
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/12/2025	EUR	1.5682
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/12/2025	EUR	1.5765
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/12/2025	EUR	1.5864
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/12/2025	EUR	1.6233
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/01/2026	EUR	1.6328
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/01/2026	EUR	1.6445
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/01/2026	EUR	1.6673
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/01/2026	EUR	1.6754
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/01/2026	EUR	1.6835
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/01/2026	EUR	1.6924
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/01/2026	EUR	1.6941
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/01/2026	EUR	1.7158
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/01/2026	EUR	1.7217
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/01/2026	EUR	1.7330
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/01/2026	EUR	1.7405
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/01/2026	EUR	1.7396
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/01/2026	EUR	1.7461
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/01/2026	EUR	1.7581
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/01/2026	EUR	1.7534
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/01/2026	EUR	1.7485
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/01/2026	EUR	1.7468
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/01/2026	EUR	1.7414
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/01/2026	EUR	1.7601
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/01/2026	EUR	1.7638
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/01/2026	EUR	1.7877
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/02/2026	EUR	1.7987
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/02/2026	EUR	1.8251
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/02/2026	EUR	1.8357
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/02/2026	EUR	1.8357
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/02/2026	EUR	1.8265
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/02/2026	EUR	1.8477
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/02/2026	EUR	1.8573
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/02/2026	EUR	1.8637
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/02/2026	EUR	1.8703
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/02/2026	EUR	1.8790
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/02/2026	EUR	1.8967
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/02/2026	EUR	1.9144
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/02/2026	EUR	1.9224
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/02/2026	EUR	1.9272
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/02/2026	EUR	1.9327
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/02/2026	EUR	1.9533
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/02/2026	EUR	1.9532
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/02/2026	EUR	1.9617
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/02/2026	EUR	1.9651
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/03/2026	EUR	1.9922
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/03/2026	EUR	2.0235
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/03/2026	EUR	2.0262
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/03/2026	EUR	2.0364
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/03/2026	EUR	2.0410
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/03/2026	EUR	2.0436
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/03/2026	EUR	2.0660
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/03/2026	EUR	2.0800
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/03/2026	EUR	2.0959
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/03/2026	EUR	2.1196
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/03/2026	EUR	2.1092
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/03/2026	EUR	2.1370
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/03/2026	EUR	2.1242

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/03/2026	EUR	2.1337
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/03/2026	EUR	2.1318
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/03/2026	EUR	2.1512
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/03/2026	EUR	2.1663
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/03/2026	EUR	2.1780
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/03/2026	EUR	2.1876
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/03/2026	EUR	2.2023
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/03/2026	EUR	2.2036
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/04/2025	EUR	0.0000
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/04/2025	EUR	0.0061
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/04/2025	EUR	0.0120
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/04/2025	EUR	0.0182
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/04/2025	EUR	0.0245
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/04/2025	EUR	0.0427
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/04/2025	EUR	0.0489
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/04/2025	EUR	0.0598
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/04/2025	EUR	0.0649
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/04/2025	EUR	0.0710
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/04/2025	EUR	0.0898
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/04/2025	EUR	0.0949
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/04/2025	EUR	0.1011
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/04/2025	EUR	0.1066
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/04/2025	EUR	0.1377
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/04/2025	EUR	0.1428
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/04/2025	EUR	0.1491
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/04/2025	EUR	0.1543
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/04/2025	EUR	0.1728
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/04/2025	EUR	0.1796
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/05/2025	EUR	0.1861
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/05/2025	EUR	0.1920
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/05/2025	EUR	0.1966
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/05/2025	EUR	0.2218
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/05/2025	EUR	0.2293
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/05/2025	EUR	0.2348
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/05/2025	EUR	0.2436
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/05/2025	EUR	0.2594
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/05/2025	EUR	0.2656
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/05/2025	EUR	0.2712
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/05/2025	EUR	0.2778
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/05/2025	EUR	0.2817
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/05/2025	EUR	0.2984
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/05/2025	EUR	0.3030
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/05/2025	EUR	0.3103
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/05/2025	EUR	0.3140
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/05/2025	EUR	0.3193
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/05/2025	EUR	0.3388
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/05/2025	EUR	0.3459
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/05/2025	EUR	0.3495
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/05/2025	EUR	0.3562
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/06/2025	EUR	0.3614
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/06/2025	EUR	0.3836
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/06/2025	EUR	0.3886
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/06/2025	EUR	0.3963
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/06/2025	EUR	0.4013
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/06/2025	EUR	0.4191
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/06/2025	EUR	0.4229
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/06/2025	EUR	0.4252
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/06/2025	EUR	0.4325
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/06/2025	EUR	0.4382
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/06/2025	EUR	0.4595
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/06/2025	EUR	0.4655
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/06/2025	EUR	0.4709
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/06/2025	EUR	0.4757
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/06/2025	EUR	0.4800
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/06/2025	EUR	0.4963
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/06/2025	EUR	0.5000
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/06/2025	EUR	0.5042
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/06/2025	EUR	0.5092
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/06/2025	EUR	0.5121
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/07/2025	EUR	0.5290
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/07/2025	EUR	0.5329
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/07/2025	EUR	0.5406
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/07/2025	EUR	0.5454
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/07/2025	EUR	0.5546
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/07/2025	EUR	0.5714
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/07/2025	EUR	0.5774
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/07/2025	EUR	0.5843
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/07/2025	EUR	0.5907
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/07/2025	EUR	0.5978
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/07/2025	EUR	0.6187
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/07/2025	EUR	0.6228
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/07/2025	EUR	0.6308
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/07/2025	EUR	0.6350
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/07/2025	EUR	0.6370
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/07/2025	EUR	0.6511
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/07/2025	EUR	0.6559

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/07/2025	EUR	0.6631
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/04/2025	USD	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/04/2025	USD	0.0064
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/04/2025	USD	0.0127
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/04/2025	USD	0.0191
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/04/2025	USD	0.0255
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/04/2025	USD	0.0446
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/04/2025	USD	0.0510
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/04/2025	USD	0.0638
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/04/2025	USD	0.0702
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/04/2025	USD	0.0766
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/04/2025	USD	0.0956
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/04/2025	USD	0.1018
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/04/2025	USD	0.1081
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/04/2025	USD	0.1143
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/04/2025	USD	0.1452
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/04/2025	USD	0.1515
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/04/2025	USD	0.1577
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/04/2025	USD	0.1640
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/04/2025	USD	0.1827
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/04/2025	USD	0.1889
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/05/2025	USD	0.1950
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/05/2025	USD	0.2012
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/05/2025	USD	0.2074
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/05/2025	USD	0.2323
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/05/2025	USD	0.2385
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/05/2025	USD	0.2447
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/05/2025	USD	0.2509
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/05/2025	USD	0.2695
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/05/2025	USD	0.2757
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/05/2025	USD	0.2819
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/05/2025	USD	0.2881
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/05/2025	USD	0.2943
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/05/2025	USD	0.3128
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/05/2025	USD	0.3190
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/05/2025	USD	0.3252
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/05/2025	USD	0.3314
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/05/2025	USD	0.3376
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/05/2025	USD	0.3563
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/05/2025	USD	0.3625
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/05/2025	USD	0.3687
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/05/2025	USD	0.3749
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/06/2025	USD	0.3811
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/06/2025	USD	0.4060
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/06/2025	USD	0.4122
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/06/2025	USD	0.4184
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/06/2025	USD	0.4246
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/06/2025	USD	0.4434
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/06/2025	USD	0.4497
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/06/2025	USD	0.4560
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/06/2025	USD	0.4624
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/06/2025	USD	0.4687
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/06/2025	USD	0.4876
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/06/2025	USD	0.4938
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/06/2025	USD	0.5000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/06/2025	USD	0.5062
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/06/2025	USD	0.5131
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/06/2025	USD	0.5317
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/06/2025	USD	0.5379
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/06/2025	USD	0.5441
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/06/2025	USD	0.5503
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/06/2025	USD	0.5565
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/07/2025	USD	0.5751
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/07/2025	USD	0.5789
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/07/2025	USD	0.5850
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/07/2025	USD	0.5911
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/07/2025	USD	0.5972
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/07/2025	USD	0.6156
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/07/2025	USD	0.6217
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/07/2025	USD	0.6278
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/07/2025	USD	0.6339
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/07/2025	USD	0.6400
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/07/2025	USD	0.6584
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/07/2025	USD	0.6645
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/07/2025	USD	0.6706
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/07/2025	USD	0.6767
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/07/2025	USD	0.6829
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/07/2025	USD	0.7012
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/07/2025	USD	0.7074
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/07/2025	USD	0.7135
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/07/2025	USD	0.7196
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/07/2025	USD	0.7257
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/07/2025	USD	0.7441
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/07/2025	USD	0.7498
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/07/2025	USD	0.7560
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/08/2025	USD	0.7621

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/08/2025	USD	0.7682
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/08/2025	USD	0.7929
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/08/2025	USD	0.7991
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/08/2025	USD	0.8052
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/08/2025	USD	0.8114
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/08/2025	USD	0.8299
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/08/2025	USD	0.8361
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/08/2025	USD	0.8422
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/08/2025	USD	0.8484
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/08/2025	USD	0.8546
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/08/2025	USD	0.8731
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/08/2025	USD	0.8792
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/08/2025	USD	0.8854
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/08/2025	USD	0.8916
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/08/2025	USD	0.8974
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/08/2025	USD	0.9151
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/08/2025	USD	0.9213
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/08/2025	USD	0.9276
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/08/2025	USD	0.9340
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/09/2025	USD	0.9404
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/09/2025	USD	0.9595
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/09/2025	USD	0.9659
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/09/2025	USD	0.9723
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/09/2025	USD	0.9787
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/09/2025	USD	0.9852
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/09/2025	USD	1.0044
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/09/2025	USD	1.0108
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/09/2025	USD	1.0172
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/09/2025	USD	1.0236
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/09/2025	USD	1.0299
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/09/2025	USD	1.0488
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/09/2025	USD	1.0551
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/09/2025	USD	1.0614
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/09/2025	USD	1.0677
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/09/2025	USD	1.0740
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/09/2025	USD	1.0930
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/09/2025	USD	1.0991
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/09/2025	USD	1.1054
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/09/2025	USD	1.1118
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/09/2025	USD	1.1181
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/09/2025	USD	1.1372
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/10/2025	USD	1.1436
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/10/2025	USD	1.1499
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/10/2025	USD	1.1563
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/10/2025	USD	1.1626
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/10/2025	USD	1.1817
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/10/2025	USD	1.1880
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/10/2025	USD	1.1944
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/10/2025	USD	1.2007
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/10/2025	USD	1.2075
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/10/2025	USD	1.2277
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/10/2025	USD	1.2305
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/10/2025	USD	1.2368
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/10/2025	USD	1.2431
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/10/2025	USD	1.2494
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/10/2025	USD	1.2684
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/10/2025	USD	1.2747
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/10/2025	USD	1.2810
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/10/2025	USD	1.2873
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/10/2025	USD	1.2936
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/10/2025	USD	1.3190
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/10/2025	USD	1.3253
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/10/2025	USD	1.3316
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/11/2025	USD	1.3380
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/11/2025	USD	1.3570
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/11/2025	USD	1.3633
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/11/2025	USD	1.3697
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/11/2025	USD	1.3759
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/11/2025	USD	1.3823
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/11/2025	USD	1.4100
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/11/2025	USD	1.4164
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/11/2025	USD	1.4228
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/11/2025	USD	1.4291
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/11/2025	USD	1.4355
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/11/2025	USD	1.4546
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/11/2025	USD	1.4610
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/11/2025	USD	1.4675
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/11/2025	USD	1.4740
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/11/2025	USD	1.4804
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/11/2025	USD	1.4994
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/11/2025	USD	1.5057
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/11/2025	USD	1.5120
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/11/2025	USD	1.5184
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/12/2025	USD	1.5247
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/12/2025	USD	1.5437
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/12/2025	USD	1.5501

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/12/2025	USD	1.5564
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/12/2025	USD	1.5628
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/12/2025	USD	1.5692
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/12/2025	USD	1.5882
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/12/2025	USD	1.5946
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/12/2025	USD	1.6010
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/12/2025	USD	1.6071
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/12/2025	USD	1.6133
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/12/2025	USD	1.6321
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/12/2025	USD	1.6359
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/12/2025	USD	1.6422
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/12/2025	USD	1.6486
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/12/2025	USD	1.6550
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/12/2025	USD	1.6741
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/12/2025	USD	1.6804
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/12/2025	USD	1.6868
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/12/2025	USD	1.7250
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/01/2026	USD	1.7314
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/01/2026	USD	1.7441
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/01/2026	USD	1.7632
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/01/2026	USD	1.7695
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/01/2026	USD	1.7757
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/01/2026	USD	1.7818
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/01/2026	USD	1.7882
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/01/2026	USD	1.8074
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/01/2026	USD	1.8138
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/01/2026	USD	1.8201
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/01/2026	USD	1.8265
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/01/2026	USD	1.8329
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/01/2026	USD	1.8521
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/01/2026	USD	1.8585
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/01/2026	USD	1.8650
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/01/2026	USD	1.8714
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/01/2026	USD	1.8778
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/01/2026	USD	1.8971
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/01/2026	USD	1.9035
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/01/2026	USD	1.9099
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/01/2026	USD	1.9164
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/02/2026	USD	1.9228
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/02/2026	USD	1.9485
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/02/2026	USD	1.9549
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/02/2026	USD	1.9613
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/02/2026	USD	1.9677
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/02/2026	USD	1.9870
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/02/2026	USD	1.9935
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/02/2026	USD	2.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/02/2026	USD	2.0064
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/02/2026	USD	2.0129
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/02/2026	USD	2.0323
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/02/2026	USD	2.0389
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/02/2026	USD	2.0454
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/02/2026	USD	2.0519
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/02/2026	USD	2.0585
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/02/2026	USD	2.0781
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/02/2026	USD	2.0846
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/02/2026	USD	2.0911
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/02/2026	USD	2.0976
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/03/2026	USD	2.1042
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/03/2026	USD	2.1234
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/03/2026	USD	2.1297
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/03/2026	USD	2.1360
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/03/2026	USD	2.1424
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/03/2026	USD	2.1487
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/03/2026	USD	2.1677
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/03/2026	USD	2.1741
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/03/2026	USD	2.1804
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/03/2026	USD	2.1867
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/03/2026	USD	2.1931
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/03/2026	USD	2.2124
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/03/2026	USD	2.2256
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/03/2026	USD	2.2321
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/03/2026	USD	2.2385
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/03/2026	USD	2.2579
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/03/2026	USD	2.2643
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/03/2026	USD	2.2708
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/03/2026	USD	2.2772
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/03/2026	USD	2.2837
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/03/2026	USD	2.3030
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/04/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/04/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/04/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/04/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/04/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/04/2025	USD	0.0023
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/04/2025	USD	0.0018
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/04/2025	USD	0.0465

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/04/2025	USD	0.0460
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/04/2025	USD	0.0457
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/04/2025	USD	0.0521
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/04/2025	USD	0.0508
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/04/2025	USD	0.0495
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/04/2025	USD	0.0482
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/04/2025	USD	0.0555
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/04/2025	USD	0.0542
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/04/2025	USD	0.0530
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/04/2025	USD	0.0517
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/04/2025	USD	0.0547
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/04/2025	USD	0.0535
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/05/2025	USD	0.0522
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/05/2025	USD	0.0509
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/05/2025	USD	0.0497
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/05/2025	USD	0.0545
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/05/2025	USD	0.0533
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/05/2025	USD	0.0520
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/05/2025	USD	0.0507
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/05/2025	USD	0.0533
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/05/2025	USD	0.0520
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/05/2025	USD	0.0508
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/05/2025	USD	0.0495
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/05/2025	USD	0.0481
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/05/2025	USD	0.0507
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/05/2025	USD	0.0492
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/05/2025	USD	0.0478
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/05/2025	USD	0.0463
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/05/2025	USD	0.0466
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/05/2025	USD	0.0540
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/05/2025	USD	0.0524
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/05/2025	USD	0.0508
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/05/2025	USD	0.0493
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/06/2025	USD	0.0477
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/06/2025	USD	0.0515
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/06/2025	USD	0.0500
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/06/2025	USD	0.0485
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/06/2025	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/04/2025	USD	0.0192
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/04/2025	USD	0.0164
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/04/2025	USD	0.0139
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/04/2025	USD	0.0120
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/04/2025	USD	0.0084
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/04/2025	USD	0.0048
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/04/2025	USD	0.0013
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/04/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/05/2025	USD	0.0000

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/05/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/06/2025	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/06/2025	USD	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/04/2025	EUR	0.0157
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/04/2025	EUR	0.0134
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/04/2025	EUR	0.0116
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/04/2025	EUR	0.0104
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/04/2025	EUR	0.0077
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/04/2025	EUR	0.0051
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/04/2025	EUR	0.0024
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/04/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/05/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/06/2025	EUR	0.0000

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/06/2025	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/06/2025	EUR	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/04/2025	GBP	0.0183
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/04/2025	GBP	0.0157
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/04/2025	GBP	0.0134
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/04/2025	GBP	0.0117
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/04/2025	GBP	0.0086
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/04/2025	GBP	0.0055
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/04/2025	GBP	0.0023
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/04/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/05/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/06/2025	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/06/2025	GBP	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/04/2025	CHF	0.0121
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/04/2025	CHF	0.0102
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/04/2025	CHF	0.0086
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/04/2025	CHF	0.0074
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/04/2025	CHF	0.0050
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/04/2025	CHF	0.0027
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/04/2025	CHF	0.0004
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/04/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/05/2025	CHF	0.0000

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/05/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/06/2025	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/06/2025	CHF	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/04/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/04/2025	GBP	0.0009
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/04/2025	GBP	0.0019
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/04/2025	GBP	0.0029
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/04/2025	GBP	0.0039
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/04/2025	GBP	0.0089
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/04/2025	GBP	0.0093
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/04/2025	GBP	0.0436
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/04/2025	GBP	0.0443
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/04/2025	GBP	0.0452
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/04/2025	GBP	0.0512
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/04/2025	GBP	0.0516
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/04/2025	GBP	0.0522
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/04/2025	GBP	0.0524
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/04/2025	GBP	0.0596
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/04/2025	GBP	0.0597
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/04/2025	GBP	0.0603
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/04/2025	GBP	0.0603
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/04/2025	GBP	0.0641
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/04/2025	GBP	0.0650
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/05/2025	GBP	0.0657
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/05/2025	GBP	0.0663
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/05/2025	GBP	0.0665
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/05/2025	GBP	0.0720
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/05/2025	GBP	0.0727
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/05/2025	GBP	0.0729
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/05/2025	GBP	0.0741
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/05/2025	GBP	0.0768
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/05/2025	GBP	0.0775
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/05/2025	GBP	0.0778
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/05/2025	GBP	0.0784
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/05/2025	GBP	0.0782
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/05/2025	GBP	0.0814
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/05/2025	GBP	0.0815
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/05/2025	GBP	0.0819
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/05/2025	GBP	0.0815
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/05/2025	GBP	0.0830
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/05/2025	GBP	0.0903
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/05/2025	GBP	0.0909
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/05/2025	GBP	0.0910
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/05/2025	GBP	0.0915
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/06/2025	GBP	0.0914
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/06/2025	GBP	0.0956
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/06/2025	GBP	0.0958
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/06/2025	GBP	0.0964
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/06/2025	GBP	0.0000

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/06/2025	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/06/2025	GBP	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/04/2025	USD	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/04/2025	USD	0.0017
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/04/2025	USD	0.0034
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/04/2025	USD	0.0051
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/04/2025	USD	0.0067
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/04/2025	USD	0.0117
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/04/2025	USD	0.0134
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/04/2025	USD	0.0168
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/04/2025	USD	0.0185
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/04/2025	USD	0.0202
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/04/2025	USD	0.0252
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/04/2025	USD	0.0269
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/04/2025	USD	0.0286
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/04/2025	USD	0.0303
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/04/2025	USD	0.0386
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/04/2025	USD	0.0402
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/04/2025	USD	0.0419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/04/2025	USD	0.0436
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/04/2025	USD	0.0486
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/04/2025	USD	0.0502
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/05/2025	USD	0.0519
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/05/2025	USD	0.0536
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/05/2025	USD	0.0552
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/05/2025	USD	0.0618
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/05/2025	USD	0.0634
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/05/2025	USD	0.0651
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/05/2025	USD	0.0667
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/05/2025	USD	0.0716
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/05/2025	USD	0.0733
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/05/2025	USD	0.0749
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/05/2025	USD	0.0765
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/05/2025	USD	0.0782
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/05/2025	USD	0.0832
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/05/2025	USD	0.0849
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/05/2025	USD	0.0866
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/05/2025	USD	0.0882
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/05/2025	USD	0.0899
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/05/2025	USD	0.0949
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/05/2025	USD	0.0965
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/05/2025	USD	0.0982
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/05/2025	USD	0.0999
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/06/2025	USD	0.1015
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/06/2025	USD	0.1082
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/06/2025	USD	0.1098
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/06/2025	USD	0.1115
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/06/2025	USD	0.1131
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/06/2025	USD	0.1181
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/06/2025	USD	0.1197
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/06/2025	USD	0.1214
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/06/2025	USD	0.1231
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/06/2025	USD	0.1248
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/06/2025	USD	0.1298
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/06/2025	USD	0.1315
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/06/2025	USD	0.1331
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/06/2025	USD	0.1347
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/06/2025	USD	0.1370
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/06/2025	USD	0.1419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/06/2025	USD	0.1436
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/06/2025	USD	0.1452
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/06/2025	USD	0.1463
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/06/2025	USD	0.1479
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/07/2025	USD	0.1529
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/07/2025	USD	0.1541
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/07/2025	USD	0.1558
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/07/2025	USD	0.1574
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/07/2025	USD	0.1591
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/07/2025	USD	0.1640
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/07/2025	USD	0.1657
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/07/2025	USD	0.1673
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/07/2025	USD	0.1690
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/07/2025	USD	0.1706
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/07/2025	USD	0.1756

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/07/2025	USD	0.1772
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/07/2025	USD	0.1788
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/07/2025	USD	0.1802
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/07/2025	USD	0.1819
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/07/2025	USD	0.1870
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/07/2025	USD	0.1887
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/07/2025	USD	0.1904
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/07/2025	USD	0.1924
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/07/2025	USD	0.1940
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/07/2025	USD	0.1990
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/07/2025	USD	0.2006
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/07/2025	USD	0.2023
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/08/2025	USD	0.2039
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/08/2025	USD	0.2056
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/08/2025	USD	0.2122
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/08/2025	USD	0.2138
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/08/2025	USD	0.2155
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/08/2025	USD	0.2171
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/08/2025	USD	0.2221
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/08/2025	USD	0.2237
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/08/2025	USD	0.2254
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/08/2025	USD	0.2270
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/08/2025	USD	0.2286
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/08/2025	USD	0.2334
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/08/2025	USD	0.2351
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/08/2025	USD	0.2367
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/08/2025	USD	0.2380
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/08/2025	USD	0.2396
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/08/2025	USD	0.2445
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/08/2025	USD	0.2461
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/08/2025	USD	0.2477
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/08/2025	USD	0.2493
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/09/2025	USD	0.2509
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/09/2025	USD	0.2557
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/09/2025	USD	0.2573
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/09/2025	USD	0.2589
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/09/2025	USD	0.2604
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/09/2025	USD	0.2620
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/09/2025	USD	0.2667
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/09/2025	USD	0.2682
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/09/2025	USD	0.2698
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/09/2025	USD	0.2714
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/09/2025	USD	0.2730
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/09/2025	USD	0.2777
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/09/2025	USD	0.2792
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/09/2025	USD	0.2807
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/09/2025	USD	0.2822
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/09/2025	USD	0.2838
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/09/2025	USD	0.2883
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/09/2025	USD	0.2899
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/09/2025	USD	0.2913
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/09/2025	USD	0.2927
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/09/2025	USD	0.2941
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/09/2025	USD	0.2984
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/10/2025	USD	0.2999
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/10/2025	USD	0.3015
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/10/2025	USD	0.3031
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/10/2025	USD	0.3047
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/10/2025	USD	0.3095
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/10/2025	USD	0.3111
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/10/2025	USD	0.3126
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/10/2025	USD	0.3142
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/10/2025	USD	0.3157
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/10/2025	USD	0.3204
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/10/2025	USD	0.3212
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/10/2025	USD	0.3227
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/10/2025	USD	0.3243
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/10/2025	USD	0.3258
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/10/2025	USD	0.3304
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/10/2025	USD	0.3319
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/10/2025	USD	0.3334
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/10/2025	USD	0.3350
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/10/2025	USD	0.3365
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/10/2025	USD	0.3427
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/10/2025	USD	0.3443
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/10/2025	USD	0.3458
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/11/2025	USD	0.3474
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/11/2025	USD	0.3520
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/11/2025	USD	0.3536
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/11/2025	USD	0.3551
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/11/2025	USD	0.3567
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/11/2025	USD	0.3582
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/11/2025	USD	0.3647
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/11/2025	USD	0.3662
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/11/2025	USD	0.3677
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/11/2025	USD	0.3693

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/11/2025	USD	0.3708
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/11/2025	USD	0.3754
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/11/2025	USD	0.3769
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/11/2025	USD	0.3784
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/11/2025	USD	0.3799
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/11/2025	USD	0.3814
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/11/2025	USD	0.3860
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/11/2025	USD	0.3876
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/11/2025	USD	0.3892
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/11/2025	USD	0.3907
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/12/2025	USD	0.3923
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/12/2025	USD	0.3970
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/12/2025	USD	0.3985
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/12/2025	USD	0.4001
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/12/2025	USD	0.4016
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/12/2025	USD	0.4032
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/12/2025	USD	0.4079
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/12/2025	USD	0.4095
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/12/2025	USD	0.4111
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/12/2025	USD	0.4127
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/12/2025	USD	0.4142
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/12/2025	USD	0.4189
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/12/2025	USD	0.4199
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/12/2025	USD	0.4215
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/12/2025	USD	0.4231
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/12/2025	USD	0.4247
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/12/2025	USD	0.4294
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/12/2025	USD	0.4309
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/12/2025	USD	0.4325
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/12/2025	USD	0.4417
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/01/2026	USD	0.4433
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/01/2026	USD	0.4464
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/01/2026	USD	0.4510
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/01/2026	USD	0.4525
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/01/2026	USD	0.4541
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/01/2026	USD	0.4556
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/01/2026	USD	0.4571
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/01/2026	USD	0.4617
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/01/2026	USD	0.4632
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/01/2026	USD	0.4647
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/01/2026	USD	0.4661
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/01/2026	USD	0.4677
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/01/2026	USD	0.4723
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/01/2026	USD	0.4739
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/01/2026	USD	0.4754
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/01/2026	USD	0.4769
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/01/2026	USD	0.4784
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/01/2026	USD	0.4830
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/01/2026	USD	0.4845
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/01/2026	USD	0.4860
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/01/2026	USD	0.4875
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/02/2026	USD	0.4890
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/02/2026	USD	0.4950
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/02/2026	USD	0.4965
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/02/2026	USD	0.4980
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/02/2026	USD	0.4995
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/02/2026	USD	0.5042
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/02/2026	USD	0.5058
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/02/2026	USD	0.5073
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/02/2026	USD	0.5088
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/02/2026	USD	0.5104
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/02/2026	USD	0.5152
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/02/2026	USD	0.5167
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/02/2026	USD	0.5183
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/02/2026	USD	0.5198
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/02/2026	USD	0.5213
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/02/2026	USD	0.5257
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/02/2026	USD	0.5272
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/02/2026	USD	0.5286
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/02/2026	USD	0.5301
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/03/2026	USD	0.5316
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/03/2026	USD	0.5136
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/03/2026	USD	0.5151
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/03/2026	USD	0.5165
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/03/2026	USD	0.5180
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/03/2026	USD	0.5195
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/03/2026	USD	0.5240
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/03/2026	USD	0.5486
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/03/2026	USD	0.5501
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/03/2026	USD	0.5516
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/03/2026	USD	0.5531
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/03/2026	USD	0.5575
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/03/2026	USD	0.5606
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/03/2026	USD	0.5621
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/03/2026	USD	0.5635
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/03/2026	USD	0.5680

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/03/2026	USD	0.5695
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/03/2026	USD	0.5710
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/03/2026	USD	0.5724
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/03/2026	USD	0.5739
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/03/2026	USD	0.5784
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/04/2025	EUR	0.0000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/04/2025	EUR	0.0011
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/04/2025	EUR	0.0021
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/04/2025	EUR	0.0031
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/04/2025	EUR	0.0042
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/04/2025	EUR	0.0073
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/04/2025	EUR	0.0084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/04/2025	EUR	0.0102
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/04/2025	EUR	0.0111
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/04/2025	EUR	0.0122
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/04/2025	EUR	0.0154
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/04/2025	EUR	0.0163
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/04/2025	EUR	0.0174
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/04/2025	EUR	0.0184
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/04/2025	EUR	0.0238
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/04/2025	EUR	0.0247
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/04/2025	EUR	0.0258
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/04/2025	EUR	0.0267
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/04/2025	EUR	0.0299
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/04/2025	EUR	0.0311
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/05/2025	EUR	0.0322
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/05/2025	EUR	0.0332
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/05/2025	EUR	0.0340
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/05/2025	EUR	0.0384
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/05/2025	EUR	0.0397
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/05/2025	EUR	0.0406
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/05/2025	EUR	0.0423
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/05/2025	EUR	0.0450
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/05/2025	EUR	0.0461
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/05/2025	EUR	0.0470
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/05/2025	EUR	0.0481
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/05/2025	EUR	0.0488
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/05/2025	EUR	0.0518
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/05/2025	EUR	0.0526
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/05/2025	EUR	0.0539
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/05/2025	EUR	0.0545
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/05/2025	EUR	0.0554
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/05/2025	EUR	0.0588
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/05/2025	EUR	0.0600
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/05/2025	EUR	0.0607
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/05/2025	EUR	0.0618
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/06/2025	EUR	0.0627
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/06/2025	EUR	0.0666
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/06/2025	EUR	0.0674
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/06/2025	EUR	0.0688
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/06/2025	EUR	0.0696
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/06/2025	EUR	0.0727
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/06/2025	EUR	0.0733
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/06/2025	EUR	0.0737
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/06/2025	EUR	0.0750
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/06/2025	EUR	0.0760
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/06/2025	EUR	0.0797
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/06/2025	EUR	0.0807
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/06/2025	EUR	0.0816
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/06/2025	EUR	0.0825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/06/2025	EUR	0.0835
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/06/2025	EUR	0.0863
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/06/2025	EUR	0.0869
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/06/2025	EUR	0.0876
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/06/2025	EUR	0.0881
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/06/2025	EUR	0.0886
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/07/2025	EUR	0.0916
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/07/2025	EUR	0.0924
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/07/2025	EUR	0.0937
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/07/2025	EUR	0.0946
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/07/2025	EUR	0.0962
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/07/2025	EUR	0.0992
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/07/2025	EUR	0.1002
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/07/2025	EUR	0.1014
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/07/2025	EUR	0.1025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/07/2025	EUR	0.1038
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/07/2025	EUR	0.1074
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/07/2025	EUR	0.1081
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/07/2025	EUR	0.1095
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/07/2025	EUR	0.1101
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/07/2025	EUR	0.1105
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/07/2025	EUR	0.1130
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/07/2025	EUR	0.1139
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/07/2025	EUR	0.1152
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/07/2025	EUR	0.1165
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/07/2025	EUR	0.1191

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/07/2025	EUR	0.1227
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/07/2025	EUR	0.1252
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/07/2025	EUR	0.1261
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/08/2025	EUR	0.1253
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/08/2025	EUR	0.1264
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/08/2025	EUR	0.1296
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/08/2025	EUR	0.1305
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/08/2025	EUR	0.1318
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/08/2025	EUR	0.1331
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/08/2025	EUR	0.1355
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/08/2025	EUR	0.1362
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/08/2025	EUR	0.1379
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/08/2025	EUR	0.1383
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/08/2025	EUR	0.1397
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/08/2025	EUR	0.1429
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/08/2025	EUR	0.1439
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/08/2025	EUR	0.1454
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/08/2025	EUR	0.1449
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/08/2025	EUR	0.1471
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/08/2025	EUR	0.1499
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/08/2025	EUR	0.1509
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/08/2025	EUR	0.1513
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/08/2025	EUR	0.1523
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/09/2025	EUR	0.1529
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/09/2025	EUR	0.1568
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/09/2025	EUR	0.1576
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/09/2025	EUR	0.1587
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/09/2025	EUR	0.1587
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/09/2025	EUR	0.1590
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/09/2025	EUR	0.1627
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/09/2025	EUR	0.1639
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/09/2025	EUR	0.1643
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/09/2025	EUR	0.1653
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/09/2025	EUR	0.1659
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/09/2025	EUR	0.1673
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/09/2025	EUR	0.1690
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/09/2025	EUR	0.1703
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/09/2025	EUR	0.1718
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/09/2025	EUR	0.1719
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/09/2025	EUR	0.1746
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/09/2025	EUR	0.1767
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/09/2025	EUR	0.1787
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/09/2025	EUR	0.1790
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/09/2025	EUR	0.1795
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/09/2025	EUR	0.1820
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/10/2025	EUR	0.1830
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/10/2025	EUR	0.1842
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/10/2025	EUR	0.1848
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/10/2025	EUR	0.1863
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/10/2025	EUR	0.1901
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/10/2025	EUR	0.1916
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/10/2025	EUR	0.1936
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/10/2025	EUR	0.1936
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/10/2025	EUR	0.1954
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/10/2025	EUR	0.1977
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/10/2025	EUR	0.1975
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/10/2025	EUR	0.1978
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/10/2025	EUR	0.1993
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/10/2025	EUR	0.2004
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/10/2025	EUR	0.2040
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/10/2025	EUR	0.2048
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/10/2025	EUR	0.2056
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/10/2025	EUR	0.2064
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/10/2025	EUR	0.2069
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/10/2025	EUR	0.2116
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/10/2025	EUR	0.2132
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/10/2025	EUR	0.2147
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/11/2025	EUR	0.2160
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/11/2025	EUR	0.2196
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/11/2025	EUR	0.2204
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/11/2025	EUR	0.2203
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/11/2025	EUR	0.2209
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/11/2025	EUR	0.2220
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/11/2025	EUR	0.2255
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/11/2025	EUR	0.2262
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/11/2025	EUR	0.2264
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/11/2025	EUR	0.2275
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/11/2025	EUR	0.2291
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/11/2025	EUR	0.2321
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/11/2025	EUR	0.2339
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/11/2025	EUR	0.2350
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/11/2025	EUR	0.2363
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/11/2025	EUR	0.2371
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/11/2025	EUR	0.2389
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/11/2025	EUR	0.2393
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/11/2025	EUR	0.2403

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/11/2025	EUR	0.2412
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/12/2025	EUR	0.2419
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/12/2025	EUR	0.2445
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/12/2025	EUR	0.2444
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/12/2025	EUR	0.2460
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/12/2025	EUR	0.2470
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/12/2025	EUR	0.2480
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/12/2025	EUR	0.2512
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/12/2025	EUR	0.2507
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/12/2025	EUR	0.2507
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/12/2025	EUR	0.2517
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/12/2025	EUR	0.2523
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/12/2025	EUR	0.2554
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/12/2025	EUR	0.2561
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/12/2025	EUR	0.2575
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/12/2025	EUR	0.2588
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/12/2025	EUR	0.2586
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/12/2025	EUR	0.2607
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/12/2025	EUR	0.2620
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/12/2025	EUR	0.2636
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/12/2025	EUR	0.2694
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/01/2026	EUR	0.2710
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/01/2026	EUR	0.2728
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/01/2026	EUR	0.2764
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/01/2026	EUR	0.2777
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/01/2026	EUR	0.2790
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/01/2026	EUR	0.2805
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/01/2026	EUR	0.2807
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/01/2026	EUR	0.2841
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/01/2026	EUR	0.2850
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/01/2026	EUR	0.2868
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/01/2026	EUR	0.2879
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/01/2026	EUR	0.2877
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/01/2026	EUR	0.2886
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/01/2026	EUR	0.2905
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/01/2026	EUR	0.2897
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/01/2026	EUR	0.2888
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/01/2026	EUR	0.2885
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/01/2026	EUR	0.2873
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/01/2026	EUR	0.2903
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/01/2026	EUR	0.2909
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/01/2026	EUR	0.2947
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/02/2026	EUR	0.2965
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/02/2026	EUR	0.3005
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/02/2026	EUR	0.3021
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/02/2026	EUR	0.3021
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/02/2026	EUR	0.3005
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/02/2026	EUR	0.3039
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/02/2026	EUR	0.3054
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/02/2026	EUR	0.3064
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/02/2026	EUR	0.3074
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/02/2026	EUR	0.3088
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/02/2026	EUR	0.3116
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/02/2026	EUR	0.3144
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/02/2026	EUR	0.3157
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/02/2026	EUR	0.3164
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/02/2026	EUR	0.3172
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/02/2026	EUR	0.3202
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/02/2026	EUR	0.3201
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/02/2026	EUR	0.3214
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/02/2026	EUR	0.3218
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/03/2026	EUR	0.3262
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/03/2026	EUR	0.3171
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/03/2026	EUR	0.3174
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/03/2026	EUR	0.3190
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/03/2026	EUR	0.3197
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/03/2026	EUR	0.3201
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/03/2026	EUR	0.3235
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/03/2026	EUR	0.3399
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/03/2026	EUR	0.3424
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/03/2026	EUR	0.3462
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/03/2026	EUR	0.3445
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/03/2026	EUR	0.3488
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/03/2026	EUR	0.3465
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/03/2026	EUR	0.3480
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/03/2026	EUR	0.3476
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/03/2026	EUR	0.3505
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/03/2026	EUR	0.3529
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/03/2026	EUR	0.3547
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/03/2026	EUR	0.3562
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/03/2026	EUR	0.3585
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/03/2026	EUR	0.3584
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/04/2025	GBP	0.0000
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/04/2025	GBP	0.0012
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/04/2025	GBP	0.0023
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/04/2025	GBP	0.0036

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/04/2025	GBP	0.0048
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/04/2025	GBP	0.0083
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/04/2025	GBP	0.0094
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/04/2025	GBP	0.0116
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/04/2025	GBP	0.0127
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/04/2025	GBP	0.0137
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/04/2025	GBP	0.0172
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/04/2025	GBP	0.0183
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/04/2025	GBP	0.0195
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/04/2025	GBP	0.0205
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/04/2025	GBP	0.0265
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/04/2025	GBP	0.0274
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/04/2025	GBP	0.0287
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/04/2025	GBP	0.0295
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/04/2025	GBP	0.0331
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/04/2025	GBP	0.0344
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/05/2025	GBP	0.0357
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/05/2025	GBP	0.0369
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/05/2025	GBP	0.0378
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/05/2025	GBP	0.0426
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/05/2025	GBP	0.0439
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/05/2025	GBP	0.0449
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/05/2025	GBP	0.0465
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/05/2025	GBP	0.0494
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/05/2025	GBP	0.0507
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/05/2025	GBP	0.0517
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/05/2025	GBP	0.0529
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/05/2025	GBP	0.0537
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/05/2025	GBP	0.0571
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/05/2025	GBP	0.0582
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/05/2025	GBP	0.0593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/05/2025	GBP	0.0600
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/05/2025	GBP	0.0610
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/05/2025	GBP	0.0647
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/05/2025	GBP	0.0661
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/05/2025	GBP	0.0671
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/05/2025	GBP	0.0684
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/06/2025	GBP	0.0693
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/06/2025	GBP	0.0737
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/06/2025	GBP	0.0748
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/06/2025	GBP	0.0762
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/06/2025	GBP	0.0772
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/06/2025	GBP	0.0809
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/06/2025	GBP	0.0818
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/06/2025	GBP	0.0825
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/06/2025	GBP	0.0840
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/06/2025	GBP	0.0851
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/06/2025	GBP	0.0896
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/06/2025	GBP	0.0908
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/06/2025	GBP	0.0917
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/06/2025	GBP	0.0929
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/06/2025	GBP	0.0940
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/06/2025	GBP	0.0967
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/06/2025	GBP	0.0975
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/06/2025	GBP	0.0982
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/06/2025	GBP	0.0991
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/06/2025	GBP	0.1001
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/07/2025	GBP	0.1035
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/07/2025	GBP	0.1051
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/07/2025	GBP	0.1061
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/07/2025	GBP	0.1073
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/07/2025	GBP	0.1089
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/07/2025	GBP	0.1124
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/07/2025	GBP	0.1136
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/07/2025	GBP	0.1148
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/07/2025	GBP	0.1166
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/07/2025	GBP	0.1184
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/07/2025	GBP	0.1223
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/07/2025	GBP	0.1231
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/07/2025	GBP	0.1243
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/07/2025	GBP	0.1253
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/07/2025	GBP	0.1257
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/07/2025	GBP	0.1288
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/07/2025	GBP	0.1296
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/07/2025	GBP	0.1314
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/07/2025	GBP	0.1335
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/07/2025	GBP	0.1355
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/07/2025	GBP	0.1390
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/07/2025	GBP	0.1414
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/07/2025	GBP	0.1429
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/08/2025	GBP	0.1432
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/08/2025	GBP	0.1442
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/08/2025	GBP	0.1481
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/08/2025	GBP	0.1483
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/08/2025	GBP	0.1494
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/08/2025	GBP	0.1507

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/08/2025	GBP	0.1534
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/08/2025	GBP	0.1537
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/08/2025	GBP	0.1553
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/08/2025	GBP	0.1562
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/08/2025	GBP	0.1579
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/08/2025	GBP	0.1614
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/08/2025	GBP	0.1630
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/08/2025	GBP	0.1647
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/08/2025	GBP	0.1642
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/08/2025	GBP	0.1662
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/08/2025	GBP	0.1693
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/08/2025	GBP	0.1702
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/08/2025	GBP	0.1711
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/08/2025	GBP	0.1723
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/09/2025	GBP	0.1729
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/09/2025	GBP	0.1782
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/09/2025	GBP	0.1787
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/09/2025	GBP	0.1799
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/09/2025	GBP	0.1799
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/09/2025	GBP	0.1806
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/09/2025	GBP	0.1841
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/09/2025	GBP	0.1852
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/09/2025	GBP	0.1856
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/09/2025	GBP	0.1870
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/09/2025	GBP	0.1875
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/09/2025	GBP	0.1901
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/09/2025	GBP	0.1915
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/09/2025	GBP	0.1935
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/09/2025	GBP	0.1958
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/09/2025	GBP	0.1962
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/09/2025	GBP	0.1992
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/09/2025	GBP	0.2015
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/09/2025	GBP	0.2040
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/09/2025	GBP	0.2041
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/09/2025	GBP	0.2047
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/09/2025	GBP	0.2074
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/10/2025	GBP	0.2080
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/10/2025	GBP	0.2096
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/10/2025	GBP	0.2102
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/10/2025	GBP	0.2112
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/10/2025	GBP	0.2155
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/10/2025	GBP	0.2169
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/10/2025	GBP	0.2196
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/10/2025	GBP	0.2198
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/10/2025	GBP	0.2214
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/10/2025	GBP	0.2248
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/10/2025	GBP	0.2240
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/10/2025	GBP	0.2245
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/10/2025	GBP	0.2257
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/10/2025	GBP	0.2272
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/10/2025	GBP	0.2309
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/10/2025	GBP	0.2322
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/10/2025	GBP	0.2338
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/10/2025	GBP	0.2351
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/10/2025	GBP	0.2369
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/10/2025	GBP	0.2427
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/10/2025	GBP	0.2445
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/10/2025	GBP	0.2455
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/11/2025	GBP	0.2470
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/11/2025	GBP	0.2524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/11/2025	GBP	0.2530
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/11/2025	GBP	0.2524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/11/2025	GBP	0.2530
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/11/2025	GBP	0.2538
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/11/2025	GBP	0.2588
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/11/2025	GBP	0.2602
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/11/2025	GBP	0.2601
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/11/2025	GBP	0.2615
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/11/2025	GBP	0.2630
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/11/2025	GBP	0.2663
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/11/2025	GBP	0.2691
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/11/2025	GBP	0.2699
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/11/2025	GBP	0.2704
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/11/2025	GBP	0.2713
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/11/2025	GBP	0.2733
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/11/2025	GBP	0.2728
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/11/2025	GBP	0.2739
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/11/2025	GBP	0.2750
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/12/2025	GBP	0.2766
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/12/2025	GBP	0.2799
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/12/2025	GBP	0.2781
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/12/2025	GBP	0.2797
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/12/2025	GBP	0.2807
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/12/2025	GBP	0.2819
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/12/2025	GBP	0.2858
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/12/2025	GBP	0.2850

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/12/2025	GBP	0.2860
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/12/2025	GBP	0.2874
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/12/2025	GBP	0.2884
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/12/2025	GBP	0.2906
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/12/2025	GBP	0.2924
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/12/2025	GBP	0.2934
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/12/2025	GBP	0.2945
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/12/2025	GBP	0.2938
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/12/2025	GBP	0.2958
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/12/2025	GBP	0.2971
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/12/2025	GBP	0.2991
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/12/2025	GBP	0.3054
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/01/2026	GBP	0.3068
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/01/2026	GBP	0.3071
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/01/2026	GBP	0.3113
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/01/2026	GBP	0.3133
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/01/2026	GBP	0.3148
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/01/2026	GBP	0.3167
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/01/2026	GBP	0.3164
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/01/2026	GBP	0.3205
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/01/2026	GBP	0.3211
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/01/2026	GBP	0.3235
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/01/2026	GBP	0.3246
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/01/2026	GBP	0.3245
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/01/2026	GBP	0.3276
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/01/2026	GBP	0.3288
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/01/2026	GBP	0.3281
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/01/2026	GBP	0.3257
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/01/2026	GBP	0.3259
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/01/2026	GBP	0.3250
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/01/2026	GBP	0.3270
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/01/2026	GBP	0.3280
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/01/2026	GBP	0.3320
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/02/2026	GBP	0.3328
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/02/2026	GBP	0.3380
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/02/2026	GBP	0.3422
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/02/2026	GBP	0.3411
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/02/2026	GBP	0.3403
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/02/2026	GBP	0.3447
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/02/2026	GBP	0.3462
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/02/2026	GBP	0.3474
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/02/2026	GBP	0.3478
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/02/2026	GBP	0.3494
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/02/2026	GBP	0.3543
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/02/2026	GBP	0.3574
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/02/2026	GBP	0.3592
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/02/2026	GBP	0.3599
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/02/2026	GBP	0.3606
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/02/2026	GBP	0.3637
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/02/2026	GBP	0.3629
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/02/2026	GBP	0.3660
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/02/2026	GBP	0.3670
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/03/2026	GBP	0.3702
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/03/2026	GBP	0.3589
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/03/2026	GBP	0.3593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/03/2026	GBP	0.3609
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/03/2026	GBP	0.3605
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/03/2026	GBP	0.3607
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/03/2026	GBP	0.3644
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/03/2026	GBP	0.3818
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/03/2026	GBP	0.3848
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/03/2026	GBP	0.3892
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/03/2026	GBP	0.3875
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/03/2026	GBP	0.3924
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/03/2026	GBP	0.3895
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/03/2026	GBP	0.3931
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/03/2026	GBP	0.3916
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/03/2026	GBP	0.3952
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/03/2026	GBP	0.3975
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/03/2026	GBP	0.3996
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/03/2026	GBP	0.4028
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/03/2026	GBP	0.4060
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/03/2026	GBP	0.4080
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/04/2025	USD	0.0000
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/04/2025	USD	0.0012
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/04/2025	USD	0.0024
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/04/2025	USD	0.0036
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/04/2025	USD	0.0048
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/04/2025	USD	0.0083
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/04/2025	USD	0.0095
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/04/2025	USD	0.0123
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/04/2025	USD	0.0135
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/04/2025	USD	0.0147
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/04/2025	USD	0.0183
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/04/2025	USD	0.0195
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/04/2025	USD	0.0207

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/04/2025	USD	0.0219
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/04/2025	USD	0.0278
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/04/2025	USD	0.0289
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/04/2025	USD	0.0301
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/04/2025	USD	0.0313
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/04/2025	USD	0.0348
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/04/2025	USD	0.0360
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/05/2025	USD	0.0372
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/05/2025	USD	0.0384
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/05/2025	USD	0.0395
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/05/2025	USD	0.0442
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/05/2025	USD	0.0453
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/05/2025	USD	0.0465
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/05/2025	USD	0.0477
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/05/2025	USD	0.0511
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/05/2025	USD	0.0523
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/05/2025	USD	0.0534
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/05/2025	USD	0.0546
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/05/2025	USD	0.0557
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/05/2025	USD	0.0593
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/05/2025	USD	0.0605
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/05/2025	USD	0.0617
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/05/2025	USD	0.0629
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/05/2025	USD	0.0640
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/05/2025	USD	0.0676
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/05/2025	USD	0.0687
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/05/2025	USD	0.0699
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/05/2025	USD	0.0711
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/06/2025	USD	0.0722
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/06/2025	USD	0.0769
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/06/2025	USD	0.0781
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/06/2025	USD	0.0792
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/06/2025	USD	0.0804
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/06/2025	USD	0.0839
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/06/2025	USD	0.0851
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/06/2025	USD	0.0863
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/06/2025	USD	0.0875
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/06/2025	USD	0.0886
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/06/2025	USD	0.0922
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/06/2025	USD	0.0934
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/06/2025	USD	0.0945
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/06/2025	USD	0.0957
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/06/2025	USD	0.0974
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/06/2025	USD	0.1009
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/06/2025	USD	0.1020
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/06/2025	USD	0.1031
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/06/2025	USD	0.1038
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/06/2025	USD	0.1050
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/07/2025	USD	0.1085
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/07/2025	USD	0.1092
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/07/2025	USD	0.1104
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/07/2025	USD	0.1115
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/07/2025	USD	0.1127
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/07/2025	USD	0.1162
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/07/2025	USD	0.1173
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/07/2025	USD	0.1185
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/07/2025	USD	0.1197
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/07/2025	USD	0.1208
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/07/2025	USD	0.1243
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/07/2025	USD	0.1254
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/07/2025	USD	0.1266
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/07/2025	USD	0.1275
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/07/2025	USD	0.1287
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/07/2025	USD	0.1323
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/07/2025	USD	0.1335
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/07/2025	USD	0.1347
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/07/2025	USD	0.1362
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/07/2025	USD	0.1373
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/07/2025	USD	0.1408
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/07/2025	USD	0.1420
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/07/2025	USD	0.1431
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/08/2025	USD	0.1443
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/08/2025	USD	0.1455
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/08/2025	USD	0.1501
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/08/2025	USD	0.1512
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/08/2025	USD	0.1524
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/08/2025	USD	0.1536
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/08/2025	USD	0.1570
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/08/2025	USD	0.1582
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/08/2025	USD	0.1593
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/08/2025	USD	0.1604
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/08/2025	USD	0.1616
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/08/2025	USD	0.1650
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/08/2025	USD	0.1661
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/08/2025	USD	0.1672
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/08/2025	USD	0.1681

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/08/2025	USD	0.1692
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/08/2025	USD	0.1726
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/08/2025	USD	0.1738
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/08/2025	USD	0.1749
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/08/2025	USD	0.1760
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/09/2025	USD	0.1771
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/09/2025	USD	0.1804
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/09/2025	USD	0.1815
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/09/2025	USD	0.1826
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/09/2025	USD	0.1836
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/09/2025	USD	0.1847
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/09/2025	USD	0.1879
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/09/2025	USD	0.1890
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/09/2025	USD	0.1901
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/09/2025	USD	0.1912
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/09/2025	USD	0.1923
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/09/2025	USD	0.1956
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/09/2025	USD	0.1966
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/09/2025	USD	0.1976
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/09/2025	USD	0.1986
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/09/2025	USD	0.1997
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/09/2025	USD	0.2028
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/09/2025	USD	0.2039
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/09/2025	USD	0.2048
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/09/2025	USD	0.2058
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/09/2025	USD	0.2067
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/09/2025	USD	0.2095
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/10/2025	USD	0.2106
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/10/2025	USD	0.2116
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/10/2025	USD	0.2128
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/10/2025	USD	0.2139
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/10/2025	USD	0.2172
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/10/2025	USD	0.2183
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/10/2025	USD	0.2194
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/10/2025	USD	0.2204
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/10/2025	USD	0.2215
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/10/2025	USD	0.2247
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/10/2025	USD	0.2250
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/10/2025	USD	0.2261
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/10/2025	USD	0.2272
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/10/2025	USD	0.2282
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/10/2025	USD	0.2313
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/10/2025	USD	0.2324
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/10/2025	USD	0.2334
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/10/2025	USD	0.2344
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/10/2025	USD	0.2355
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/10/2025	USD	0.2398
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/10/2025	USD	0.2408
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/10/2025	USD	0.2419
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/11/2025	USD	0.2429
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/11/2025	USD	0.2461
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/11/2025	USD	0.2472
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/11/2025	USD	0.2483
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/11/2025	USD	0.2493
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/11/2025	USD	0.2504
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/11/2025	USD	0.2553
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/11/2025	USD	0.2563
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/11/2025	USD	0.2573
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/11/2025	USD	0.2583
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/11/2025	USD	0.2594
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/11/2025	USD	0.2625
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/11/2025	USD	0.2635
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/11/2025	USD	0.2645
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/11/2025	USD	0.2656
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/11/2025	USD	0.2666
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/11/2025	USD	0.2698
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/11/2025	USD	0.2708
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/11/2025	USD	0.2719
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/11/2025	USD	0.2729
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/12/2025	USD	0.2740
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/12/2025	USD	0.2772
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/12/2025	USD	0.2783
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/12/2025	USD	0.2794
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/12/2025	USD	0.2804
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/12/2025	USD	0.2815
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/12/2025	USD	0.2847
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/12/2025	USD	0.2858
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/12/2025	USD	0.2868
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/12/2025	USD	0.2879
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/12/2025	USD	0.2890
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/12/2025	USD	0.2922
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/12/2025	USD	0.2928
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/12/2025	USD	0.2939
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/12/2025	USD	0.2950
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/12/2025	USD	0.2960
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/12/2025	USD	0.2992

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/12/2025	USD	0.3003
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/12/2025	USD	0.3014
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/12/2025	USD	0.3077
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/01/2026	USD	0.3087
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/01/2026	USD	0.3108
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/01/2026	USD	0.3140
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/01/2026	USD	0.3150
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/01/2026	USD	0.3161
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/01/2026	USD	0.3171
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/01/2026	USD	0.3181
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/01/2026	USD	0.3213
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/01/2026	USD	0.3223
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/01/2026	USD	0.3233
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/01/2026	USD	0.3242
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/01/2026	USD	0.3253
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/01/2026	USD	0.3284
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/01/2026	USD	0.3295
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/01/2026	USD	0.3306
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/01/2026	USD	0.3316
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/01/2026	USD	0.3326
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/01/2026	USD	0.3356
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/01/2026	USD	0.3367
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/01/2026	USD	0.3377
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/01/2026	USD	0.3387
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/02/2026	USD	0.3397
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/02/2026	USD	0.3437
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/02/2026	USD	0.3447
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/02/2026	USD	0.3457
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/02/2026	USD	0.3468
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/02/2026	USD	0.3500
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/02/2026	USD	0.3511
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/02/2026	USD	0.3521
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/02/2026	USD	0.3532
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/02/2026	USD	0.3542
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/02/2026	USD	0.3575
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/02/2026	USD	0.3586
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/02/2026	USD	0.3597
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/02/2026	USD	0.3607
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/02/2026	USD	0.3617
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/02/2026	USD	0.3646
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/02/2026	USD	0.3656
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/02/2026	USD	0.3666
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/02/2026	USD	0.3675
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/03/2026	USD	0.3686
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/03/2026	USD	0.3511
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/03/2026	USD	0.3520
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/03/2026	USD	0.3530
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/03/2026	USD	0.3540
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/03/2026	USD	0.3550
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/03/2026	USD	0.3580
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/03/2026	USD	0.3801
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/03/2026	USD	0.3811
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/03/2026	USD	0.3821
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/03/2026	USD	0.3831
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/03/2026	USD	0.3861
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/03/2026	USD	0.3882
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/03/2026	USD	0.3891
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/03/2026	USD	0.3901
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/03/2026	USD	0.3931
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/03/2026	USD	0.3941
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/03/2026	USD	0.3951
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/03/2026	USD	0.3961
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/03/2026	USD	0.3971
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/03/2026	USD	0.4001
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/04/2025	EUR	0.0000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/04/2025	EUR	0.0010
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/04/2025	EUR	0.0019
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/04/2025	EUR	0.0029
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/04/2025	EUR	0.0039
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/04/2025	EUR	0.0068
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/04/2025	EUR	0.0078
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/04/2025	EUR	0.0098
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/04/2025	EUR	0.0106
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/04/2025	EUR	0.0116
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/04/2025	EUR	0.0146
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/04/2025	EUR	0.0154
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/04/2025	EUR	0.0165
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/04/2025	EUR	0.0173
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/04/2025	EUR	0.0223
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/04/2025	EUR	0.0231
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/04/2025	EUR	0.0241
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/04/2025	EUR	0.0250
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/04/2025	EUR	0.0280
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/04/2025	EUR	0.0291
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/05/2025	EUR	0.0301
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/05/2025	EUR	0.0311

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/05/2025	EUR	0.0318
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/05/2025	EUR	0.0358
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/05/2025	EUR	0.0370
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/05/2025	EUR	0.0379
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/05/2025	EUR	0.0394
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/05/2025	EUR	0.0419
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/05/2025	EUR	0.0429
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/05/2025	EUR	0.0437
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/05/2025	EUR	0.0448
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/05/2025	EUR	0.0454
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/05/2025	EUR	0.0481
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/05/2025	EUR	0.0489
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/05/2025	EUR	0.0501
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/05/2025	EUR	0.0507
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/05/2025	EUR	0.0515
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/05/2025	EUR	0.0546
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/05/2025	EUR	0.0558
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/05/2025	EUR	0.0563
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/05/2025	EUR	0.0574
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/06/2025	EUR	0.0582
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/06/2025	EUR	0.0618
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/06/2025	EUR	0.0626
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/06/2025	EUR	0.0638
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/06/2025	EUR	0.0646
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/06/2025	EUR	0.0674
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/06/2025	EUR	0.0680
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/06/2025	EUR	0.0684
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/06/2025	EUR	0.0695
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/06/2025	EUR	0.0704
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/06/2025	EUR	0.0739
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/06/2025	EUR	0.0748
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/06/2025	EUR	0.0757
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/06/2025	EUR	0.0764
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/06/2025	EUR	0.0775
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/06/2025	EUR	0.0800
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/06/2025	EUR	0.0806
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/06/2025	EUR	0.0812
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/06/2025	EUR	0.0816
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/06/2025	EUR	0.0821
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/07/2025	EUR	0.0848
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/07/2025	EUR	0.0854
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/07/2025	EUR	0.0867
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/07/2025	EUR	0.0875
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/07/2025	EUR	0.0890
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/07/2025	EUR	0.0917
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/07/2025	EUR	0.0926
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/07/2025	EUR	0.0938
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/07/2025	EUR	0.0948
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/07/2025	EUR	0.0959
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/07/2025	EUR	0.0993
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/07/2025	EUR	0.0999
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/07/2025	EUR	0.1012
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/07/2025	EUR	0.1017
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/07/2025	EUR	0.1020
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/07/2025	EUR	0.1044
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/07/2025	EUR	0.1052
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/07/2025	EUR	0.1064
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/07/2025	EUR	0.1076
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/07/2025	EUR	0.1100
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/07/2025	EUR	0.1133
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/07/2025	EUR	0.1157
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/07/2025	EUR	0.1165
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/08/2025	EUR	0.1157
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/08/2025	EUR	0.1168
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/08/2025	EUR	0.1196
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/08/2025	EUR	0.1205
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/08/2025	EUR	0.1217
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/08/2025	EUR	0.1229
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/08/2025	EUR	0.1251
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/08/2025	EUR	0.1257
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/08/2025	EUR	0.1272
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/08/2025	EUR	0.1276
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/08/2025	EUR	0.1289
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/08/2025	EUR	0.1318
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/08/2025	EUR	0.1327
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/08/2025	EUR	0.1341
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/08/2025	EUR	0.1335
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/08/2025	EUR	0.1356
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/08/2025	EUR	0.1381
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/08/2025	EUR	0.1390
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/08/2025	EUR	0.1394
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/08/2025	EUR	0.1403
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/09/2025	EUR	0.1409
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/09/2025	EUR	0.1444
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/09/2025	EUR	0.1450
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/09/2025	EUR	0.1460

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/09/2025	EUR	0.1460
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/09/2025	EUR	0.1463
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/09/2025	EUR	0.1496
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/09/2025	EUR	0.1507
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/09/2025	EUR	0.1511
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/09/2025	EUR	0.1520
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/09/2025	EUR	0.1525
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/09/2025	EUR	0.1537
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/09/2025	EUR	0.1553
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/09/2025	EUR	0.1564
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/09/2025	EUR	0.1578
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/09/2025	EUR	0.1579
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/09/2025	EUR	0.1602
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/09/2025	EUR	0.1621
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/09/2025	EUR	0.1639
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/09/2025	EUR	0.1642
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/09/2025	EUR	0.1646
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/09/2025	EUR	0.1668
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/10/2025	EUR	0.1677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/10/2025	EUR	0.1687
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/10/2025	EUR	0.1692
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/10/2025	EUR	0.1706
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/10/2025	EUR	0.1741
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/10/2025	EUR	0.1754
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/10/2025	EUR	0.1773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/10/2025	EUR	0.1773
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/10/2025	EUR	0.1789
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/10/2025	EUR	0.1809
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/10/2025	EUR	0.1806
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/10/2025	EUR	0.1808
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/10/2025	EUR	0.1822
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/10/2025	EUR	0.1832
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/10/2025	EUR	0.1864
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/10/2025	EUR	0.1871
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/10/2025	EUR	0.1878
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/10/2025	EUR	0.1885
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/10/2025	EUR	0.1889
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/10/2025	EUR	0.1931
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/10/2025	EUR	0.1946
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/10/2025	EUR	0.1960
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/11/2025	EUR	0.1971
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/11/2025	EUR	0.2003
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/11/2025	EUR	0.2010
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/11/2025	EUR	0.2009
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/11/2025	EUR	0.2014
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/11/2025	EUR	0.2024
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/11/2025	EUR	0.2059
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/11/2025	EUR	0.2065
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/11/2025	EUR	0.2067
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/11/2025	EUR	0.2077
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/11/2025	EUR	0.2091
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/11/2025	EUR	0.2117
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/11/2025	EUR	0.2134
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/11/2025	EUR	0.2144
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/11/2025	EUR	0.2155
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/11/2025	EUR	0.2162
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/11/2025	EUR	0.2178
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/11/2025	EUR	0.2182
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/11/2025	EUR	0.2190
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/11/2025	EUR	0.2199
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/12/2025	EUR	0.2205
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/12/2025	EUR	0.2228
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/12/2025	EUR	0.2227
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/12/2025	EUR	0.2241
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/12/2025	EUR	0.2250
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/12/2025	EUR	0.2260
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/12/2025	EUR	0.2288
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/12/2025	EUR	0.2283
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/12/2025	EUR	0.2283
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/12/2025	EUR	0.2292
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/12/2025	EUR	0.2297
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/12/2025	EUR	0.2325
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/12/2025	EUR	0.2330
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/12/2025	EUR	0.2343
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/12/2025	EUR	0.2354
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/12/2025	EUR	0.2353
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/12/2025	EUR	0.2372
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/12/2025	EUR	0.2384
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/12/2025	EUR	0.2398
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/12/2025	EUR	0.2450
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/01/2026	EUR	0.2463
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/01/2026	EUR	0.2480
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/01/2026	EUR	0.2512
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/01/2026	EUR	0.2524
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/01/2026	EUR	0.2535
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/01/2026	EUR	0.2548

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/01/2026	EUR	0.2550
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/01/2026	EUR	0.2581
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/01/2026	EUR	0.2588
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/01/2026	EUR	0.2604
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/01/2026	EUR	0.2614
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/01/2026	EUR	0.2612
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/01/2026	EUR	0.2620
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/01/2026	EUR	0.2637
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/01/2026	EUR	0.2630
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/01/2026	EUR	0.2621
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/01/2026	EUR	0.2618
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/01/2026	EUR	0.2607
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/01/2026	EUR	0.2634
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/01/2026	EUR	0.2639
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/01/2026	EUR	0.2673
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/02/2026	EUR	0.2689
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/02/2026	EUR	0.2724
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/02/2026	EUR	0.2739
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/02/2026	EUR	0.2738
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/02/2026	EUR	0.2724
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/02/2026	EUR	0.2754
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/02/2026	EUR	0.2768
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/02/2026	EUR	0.2777
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/02/2026	EUR	0.2786
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/02/2026	EUR	0.2798
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/02/2026	EUR	0.2823
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/02/2026	EUR	0.2849
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/02/2026	EUR	0.2860
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/02/2026	EUR	0.2867
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/02/2026	EUR	0.2873
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/02/2026	EUR	0.2900
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/02/2026	EUR	0.2898
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/02/2026	EUR	0.2910
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/02/2026	EUR	0.2914
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/03/2026	EUR	0.2953
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/03/2026	EUR	0.2829
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/03/2026	EUR	0.2832
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/03/2026	EUR	0.2846
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/03/2026	EUR	0.2852
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/03/2026	EUR	0.2855
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/03/2026	EUR	0.2886
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/03/2026	EUR	0.3074
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/03/2026	EUR	0.3096
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/03/2026	EUR	0.3130
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/03/2026	EUR	0.3114
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/03/2026	EUR	0.3152
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/03/2026	EUR	0.3131
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/03/2026	EUR	0.3144
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/03/2026	EUR	0.3140
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/03/2026	EUR	0.3166
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/03/2026	EUR	0.3187
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/03/2026	EUR	0.3203
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/03/2026	EUR	0.3216
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/03/2026	EUR	0.3237
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/03/2026	EUR	0.3236
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/04/2025	GBP	0.0000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/04/2025	GBP	0.0011
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/04/2025	GBP	0.0022
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/04/2025	GBP	0.0034
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/04/2025	GBP	0.0046
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/04/2025	GBP	0.0079
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/04/2025	GBP	0.0090
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/04/2025	GBP	0.0114
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/04/2025	GBP	0.0124
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/04/2025	GBP	0.0135
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/04/2025	GBP	0.0167
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/04/2025	GBP	0.0179
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/04/2025	GBP	0.0190
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/04/2025	GBP	0.0200
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/04/2025	GBP	0.0256
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/04/2025	GBP	0.0265
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/04/2025	GBP	0.0277
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/04/2025	GBP	0.0285
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/04/2025	GBP	0.0319
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/04/2025	GBP	0.0332
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/05/2025	GBP	0.0344
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/05/2025	GBP	0.0356
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/05/2025	GBP	0.0364
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/05/2025	GBP	0.0410
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/05/2025	GBP	0.0422
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/05/2025	GBP	0.0431
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/05/2025	GBP	0.0446
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/05/2025	GBP	0.0474
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/05/2025	GBP	0.0487
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/05/2025	GBP	0.0496
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/05/2025	GBP	0.0508

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/05/2025	GBP	0.0515
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/05/2025	GBP	0.0547
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/05/2025	GBP	0.0557
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/05/2025	GBP	0.0568
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/05/2025	GBP	0.0574
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/05/2025	GBP	0.0584
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/05/2025	GBP	0.0620
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/05/2025	GBP	0.0632
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/05/2025	GBP	0.0642
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/05/2025	GBP	0.0655
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/06/2025	GBP	0.0663
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/06/2025	GBP	0.0705
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/06/2025	GBP	0.0715
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/06/2025	GBP	0.0728
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/06/2025	GBP	0.0738
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/06/2025	GBP	0.0773
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/06/2025	GBP	0.0782
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/06/2025	GBP	0.0789
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/06/2025	GBP	0.0803
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/06/2025	GBP	0.0813
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/06/2025	GBP	0.0856
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/06/2025	GBP	0.0868
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/06/2025	GBP	0.0876
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/06/2025	GBP	0.0888
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/06/2025	GBP	0.0899
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/06/2025	GBP	0.0925
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/06/2025	GBP	0.0932
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/06/2025	GBP	0.0938
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/06/2025	GBP	0.0945
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/06/2025	GBP	0.0955
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/07/2025	GBP	0.0987
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/07/2025	GBP	0.1002
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/07/2025	GBP	0.1011
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/07/2025	GBP	0.1022
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/07/2025	GBP	0.1037
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/07/2025	GBP	0.1071
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/07/2025	GBP	0.1082
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/07/2025	GBP	0.1094
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/07/2025	GBP	0.1111
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/07/2025	GBP	0.1128
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/07/2025	GBP	0.1164
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/07/2025	GBP	0.1172
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/07/2025	GBP	0.1183
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/07/2025	GBP	0.1192
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/07/2025	GBP	0.1196
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/07/2025	GBP	0.1226
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/07/2025	GBP	0.1233
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/07/2025	GBP	0.1251
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/07/2025	GBP	0.1271
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/07/2025	GBP	0.1290
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/07/2025	GBP	0.1323
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/07/2025	GBP	0.1345
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/07/2025	GBP	0.1360
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/08/2025	GBP	0.1363
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/08/2025	GBP	0.1372
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/08/2025	GBP	0.1409
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/08/2025	GBP	0.1411
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/08/2025	GBP	0.1421
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/08/2025	GBP	0.1434
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/08/2025	GBP	0.1457
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/08/2025	GBP	0.1460
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/08/2025	GBP	0.1475
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/08/2025	GBP	0.1483
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/08/2025	GBP	0.1499
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/08/2025	GBP	0.1532
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/08/2025	GBP	0.1547
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/08/2025	GBP	0.1563
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/08/2025	GBP	0.1557
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/08/2025	GBP	0.1576
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/08/2025	GBP	0.1606
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/08/2025	GBP	0.1614
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/08/2025	GBP	0.1622
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/08/2025	GBP	0.1634
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/09/2025	GBP	0.1639
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/09/2025	GBP	0.1689
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/09/2025	GBP	0.1693
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/09/2025	GBP	0.1705
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/09/2025	GBP	0.1705
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/09/2025	GBP	0.1710
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/09/2025	GBP	0.1743
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/09/2025	GBP	0.1753
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/09/2025	GBP	0.1757
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/09/2025	GBP	0.1769
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/09/2025	GBP	0.1774
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/09/2025	GBP	0.1799
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/09/2025	GBP	0.1811

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/09/2025	GBP	0.1830
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/09/2025	GBP	0.1851
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/09/2025	GBP	0.1855
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/09/2025	GBP	0.1882
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/09/2025	GBP	0.1903
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/09/2025	GBP	0.1927
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/09/2025	GBP	0.1927
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/09/2025	GBP	0.1933
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/09/2025	GBP	0.1956
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/10/2025	GBP	0.1962
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/10/2025	GBP	0.1977
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/10/2025	GBP	0.1982
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/10/2025	GBP	0.1991
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/10/2025	GBP	0.2032
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/10/2025	GBP	0.2045
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/10/2025	GBP	0.2070
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/10/2025	GBP	0.2072
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/10/2025	GBP	0.2087
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/10/2025	GBP	0.2118
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/10/2025	GBP	0.2108
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/10/2025	GBP	0.2113
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/10/2025	GBP	0.2125
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/10/2025	GBP	0.2138
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/10/2025	GBP	0.2173
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/10/2025	GBP	0.2184
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/10/2025	GBP	0.2199
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/10/2025	GBP	0.2211
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/10/2025	GBP	0.2228
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/10/2025	GBP	0.2281
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/10/2025	GBP	0.2298
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/10/2025	GBP	0.2308
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/11/2025	GBP	0.2321
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/11/2025	GBP	0.2371
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/11/2025	GBP	0.2377
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/11/2025	GBP	0.2371
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/11/2025	GBP	0.2376
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/11/2025	GBP	0.2384
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/11/2025	GBP	0.2434
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/11/2025	GBP	0.2446
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/11/2025	GBP	0.2445
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/11/2025	GBP	0.2458
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/11/2025	GBP	0.2472
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/11/2025	GBP	0.2502
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/11/2025	GBP	0.2528
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/11/2025	GBP	0.2535
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/11/2025	GBP	0.2540
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/11/2025	GBP	0.2547
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/11/2025	GBP	0.2566
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/11/2025	GBP	0.2560
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/11/2025	GBP	0.2571
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/11/2025	GBP	0.2581
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/12/2025	GBP	0.2596
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/12/2025	GBP	0.2626
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/12/2025	GBP	0.2609
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/12/2025	GBP	0.2624
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/12/2025	GBP	0.2633
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/12/2025	GBP	0.2644
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/12/2025	GBP	0.2680
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/12/2025	GBP	0.2673
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/12/2025	GBP	0.2682
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/12/2025	GBP	0.2695
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/12/2025	GBP	0.2704
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/12/2025	GBP	0.2725
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/12/2025	GBP	0.2740
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/12/2025	GBP	0.2749
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/12/2025	GBP	0.2760
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/12/2025	GBP	0.2753
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/12/2025	GBP	0.2771
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/12/2025	GBP	0.2783
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/12/2025	GBP	0.2802
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/12/2025	GBP	0.2859
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/01/2026	GBP	0.2872
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/01/2026	GBP	0.2875
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/01/2026	GBP	0.2913
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/01/2026	GBP	0.2932
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/01/2026	GBP	0.2946
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/01/2026	GBP	0.2963
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/01/2026	GBP	0.2960
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/01/2026	GBP	0.2998
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/01/2026	GBP	0.3003
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/01/2026	GBP	0.3026
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/01/2026	GBP	0.3035
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/01/2026	GBP	0.3034
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/01/2026	GBP	0.3062
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/01/2026	GBP	0.3073
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/01/2026	GBP	0.3067

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/01/2026	GBP	0.3044
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/01/2026	GBP	0.3046
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/01/2026	GBP	0.3037
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/01/2026	GBP	0.3055
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/01/2026	GBP	0.3064
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/01/2026	GBP	0.3101
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/02/2026	GBP	0.3108
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/02/2026	GBP	0.3155
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/02/2026	GBP	0.3195
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/02/2026	GBP	0.3184
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/02/2026	GBP	0.3176
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/02/2026	GBP	0.3217
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/02/2026	GBP	0.3231
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/02/2026	GBP	0.3242
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/02/2026	GBP	0.3246
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/02/2026	GBP	0.3259
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/02/2026	GBP	0.3305
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/02/2026	GBP	0.3334
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/02/2026	GBP	0.3351
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/02/2026	GBP	0.3357
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/02/2026	GBP	0.3363
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/02/2026	GBP	0.3391
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/02/2026	GBP	0.3383
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/02/2026	GBP	0.3412
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/02/2026	GBP	0.3420
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/03/2026	GBP	0.3450
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/03/2026	GBP	0.3298
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/03/2026	GBP	0.3301
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/03/2026	GBP	0.3315
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/03/2026	GBP	0.3311
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/03/2026	GBP	0.3313
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/03/2026	GBP	0.3347
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/03/2026	GBP	0.3556
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/03/2026	GBP	0.3583
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/03/2026	GBP	0.3624
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/03/2026	GBP	0.3608
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/03/2026	GBP	0.3653
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/03/2026	GBP	0.3625
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/03/2026	GBP	0.3659
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/03/2026	GBP	0.3644
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/03/2026	GBP	0.3676
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/03/2026	GBP	0.3698
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/03/2026	GBP	0.3717
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/03/2026	GBP	0.3746
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/03/2026	GBP	0.3776
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/03/2026	GBP	0.3793
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/04/2025	CHF	0.0000
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/04/2025	CHF	0.0009
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/04/2025	CHF	0.0017
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/04/2025	CHF	0.0026
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/04/2025	CHF	0.0034
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/04/2025	CHF	0.0059
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/04/2025	CHF	0.0069
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/04/2025	CHF	0.0083
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/04/2025	CHF	0.0090
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/04/2025	CHF	0.0099
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/04/2025	CHF	0.0126
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/04/2025	CHF	0.0133
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/04/2025	CHF	0.0143
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/04/2025	CHF	0.0151
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/04/2025	CHF	0.0197
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/04/2025	CHF	0.0205
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/04/2025	CHF	0.0214
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/04/2025	CHF	0.0220
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/04/2025	CHF	0.0247
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/04/2025	CHF	0.0256
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/05/2025	CHF	0.0266
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/05/2025	CHF	0.0274
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/05/2025	CHF	0.0280
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/05/2025	CHF	0.0315
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/05/2025	CHF	0.0327
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/05/2025	CHF	0.0335
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/05/2025	CHF	0.0349
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/05/2025	CHF	0.0372
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/05/2025	CHF	0.0382
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/05/2025	CHF	0.0387
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/05/2025	CHF	0.0397
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/05/2025	CHF	0.0404
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/05/2025	CHF	0.0426
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/05/2025	CHF	0.0433
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/05/2025	CHF	0.0444
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/05/2025	CHF	0.0448
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/05/2025	CHF	0.0456
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/05/2025	CHF	0.0485
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/05/2025	CHF	0.0494
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/05/2025	CHF	0.0500

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/05/2025	CHF	0.0508
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/06/2025	CHF	0.0518
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/06/2025	CHF	0.0548
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/06/2025	CHF	0.0557
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/06/2025	CHF	0.0567
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/06/2025	CHF	0.0576
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/06/2025	CHF	0.0602
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/06/2025	CHF	0.0608
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/06/2025	CHF	0.0610
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/06/2025	CHF	0.0619
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/06/2025	CHF	0.0630
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/06/2025	CHF	0.0657
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/06/2025	CHF	0.0668
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/06/2025	CHF	0.0674
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/06/2025	CHF	0.0684
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/06/2025	CHF	0.0691
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/06/2025	CHF	0.0710
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/06/2025	CHF	0.0717
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/06/2025	CHF	0.0721
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/06/2025	CHF	0.0726
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/06/2025	CHF	0.0729
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/07/2025	CHF	0.0752
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/07/2025	CHF	0.0759
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/07/2025	CHF	0.0770
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/07/2025	CHF	0.0778
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/07/2025	CHF	0.0791
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/07/2025	CHF	0.0814
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/07/2025	CHF	0.0820
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/07/2025	CHF	0.0832
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/07/2025	CHF	0.0840
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/07/2025	CHF	0.0849
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/07/2025	CHF	0.0879
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/07/2025	CHF	0.0886
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/07/2025	CHF	0.0899
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/07/2025	CHF	0.0902
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/07/2025	CHF	0.0907
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/07/2025	CHF	0.0926
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/07/2025	CHF	0.0935
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/07/2025	CHF	0.0947
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/07/2025	CHF	0.0957
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/07/2025	CHF	0.0976
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/07/2025	CHF	0.1004
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/07/2025	CHF	0.1023
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/07/2025	CHF	0.1029
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/08/2025	CHF	0.1026
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/08/2025	CHF	0.1040
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/08/2025	CHF	0.1072
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/08/2025	CHF	0.1080
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/08/2025	CHF	0.1091
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/08/2025	CHF	0.1105
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/08/2025	CHF	0.1122
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/08/2025	CHF	0.1129
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/08/2025	CHF	0.1140
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/08/2025	CHF	0.1147
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/08/2025	CHF	0.1156
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/08/2025	CHF	0.1181
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/08/2025	CHF	0.1184
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/08/2025	CHF	0.1199
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/08/2025	CHF	0.1196
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/08/2025	CHF	0.1211
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/08/2025	CHF	0.1231
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/08/2025	CHF	0.1238
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/08/2025	CHF	0.1244
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/08/2025	CHF	0.1251
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/09/2025	CHF	0.1260
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/09/2025	CHF	0.1290
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/09/2025	CHF	0.1297
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/09/2025	CHF	0.1307
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/09/2025	CHF	0.1304
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/09/2025	CHF	0.1303
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/09/2025	CHF	0.1334
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/09/2025	CHF	0.1345
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/09/2025	CHF	0.1347
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/09/2025	CHF	0.1356
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/09/2025	CHF	0.1361
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/09/2025	CHF	0.1370
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/09/2025	CHF	0.1382
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/09/2025	CHF	0.1396
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/09/2025	CHF	0.1409
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/09/2025	CHF	0.1412
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/09/2025	CHF	0.1433
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/09/2025	CHF	0.1447
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/09/2025	CHF	0.1463
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/09/2025	CHF	0.1467
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/09/2025	CHF	0.1474
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/09/2025	CHF	0.1493

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/10/2025	CHF	0.1502
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/10/2025	CHF	0.1511
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/10/2025	CHF	0.1515
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/10/2025	CHF	0.1522
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/10/2025	CHF	0.1552
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/10/2025	CHF	0.1568
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/10/2025	CHF	0.1584
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/10/2025	CHF	0.1578
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/10/2025	CHF	0.1595
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/10/2025	CHF	0.1613
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/10/2025	CHF	0.1608
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/10/2025	CHF	0.1609
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/10/2025	CHF	0.1616
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/10/2025	CHF	0.1623
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/10/2025	CHF	0.1654
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/10/2025	CHF	0.1661
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/10/2025	CHF	0.1667
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/10/2025	CHF	0.1675
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/10/2025	CHF	0.1678
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/10/2025	CHF	0.1724
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/10/2025	CHF	0.1736
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/10/2025	CHF	0.1749
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/11/2025	CHF	0.1765
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/11/2025	CHF	0.1794
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/11/2025	CHF	0.1802
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/11/2025	CHF	0.1801
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/11/2025	CHF	0.1805
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/11/2025	CHF	0.1813
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/11/2025	CHF	0.1835
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/11/2025	CHF	0.1837
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/11/2025	CHF	0.1833
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/11/2025	CHF	0.1843
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/11/2025	CHF	0.1855
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/11/2025	CHF	0.1887
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/11/2025	CHF	0.1908
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/11/2025	CHF	0.1917
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/11/2025	CHF	0.1931
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/11/2025	CHF	0.1939
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/11/2025	CHF	0.1960
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/11/2025	CHF	0.1959
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/11/2025	CHF	0.1968
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/11/2025	CHF	0.1974
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/12/2025	CHF	0.1984
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/12/2025	CHF	0.2002
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/12/2025	CHF	0.2003
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/12/2025	CHF	0.2020
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/12/2025	CHF	0.2031
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/12/2025	CHF	0.2044
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/12/2025	CHF	0.2066
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/12/2025	CHF	0.2058
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/12/2025	CHF	0.2054
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/12/2025	CHF	0.2064
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/12/2025	CHF	0.2071
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/12/2025	CHF	0.2092
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/12/2025	CHF	0.2099
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/12/2025	CHF	0.2103
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/12/2025	CHF	0.2114
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/12/2025	CHF	0.2113
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/12/2025	CHF	0.2125
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/12/2025	CHF	0.2135
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/12/2025	CHF	0.2151
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/12/2025	CHF	0.2200
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/01/2026	CHF	0.2207
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/01/2026	CHF	0.2220
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/01/2026	CHF	0.2255
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/01/2026	CHF	0.2269
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/01/2026	CHF	0.2280
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/01/2026	CHF	0.2294
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/01/2026	CHF	0.2291
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/01/2026	CHF	0.2324
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/01/2026	CHF	0.2328
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/01/2026	CHF	0.2345
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/01/2026	CHF	0.2352
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/01/2026	CHF	0.2343
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/01/2026	CHF	0.2344
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/01/2026	CHF	0.2368
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/01/2026	CHF	0.2357
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/01/2026	CHF	0.2338
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/01/2026	CHF	0.2335
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/01/2026	CHF	0.2310
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/01/2026	CHF	0.2339
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/01/2026	CHF	0.2334
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/01/2026	CHF	0.2368
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/02/2026	CHF	0.2382
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/02/2026	CHF	0.2419
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/02/2026	CHF	0.2429

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/02/2026	CHF	0.2429
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/02/2026	CHF	0.2406
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/02/2026	CHF	0.2436
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/02/2026	CHF	0.2455
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/02/2026	CHF	0.2455
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/02/2026	CHF	0.2457
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/02/2026	CHF	0.2471
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/02/2026	CHF	0.2496
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/02/2026	CHF	0.2514
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/02/2026	CHF	0.2529
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/02/2026	CHF	0.2539
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/02/2026	CHF	0.2542
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/02/2026	CHF	0.2561
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/02/2026	CHF	0.2564
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/02/2026	CHF	0.2576
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/02/2026	CHF	0.2566
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/03/2026	CHF	0.2608
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/03/2026	CHF	0.2526
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/03/2026	CHF	0.2525
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/03/2026	CHF	0.2537
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/03/2026	CHF	0.2529
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/03/2026	CHF	0.2541
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/03/2026	CHF	0.2567
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/03/2026	CHF	0.2695
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/03/2026	CHF	0.2722
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/03/2026	CHF	0.2749
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/03/2026	CHF	0.2743
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/03/2026	CHF	0.2784
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/03/2026	CHF	0.2782
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/03/2026	CHF	0.2789
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/03/2026	CHF	0.2790
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/03/2026	CHF	0.2819
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/03/2026	CHF	0.2838
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/03/2026	CHF	0.2860
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/03/2026	CHF	0.2878
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/03/2026	CHF	0.2888
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/03/2026	CHF	0.2910
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/04/2025	CHF	0.0000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/04/2025	CHF	0.0007
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/04/2025	CHF	0.0013
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/04/2025	CHF	0.0020
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/04/2025	CHF	0.0026
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/04/2025	CHF	0.0045
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/04/2025	CHF	0.0053
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/04/2025	CHF	0.0065
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/04/2025	CHF	0.0071
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/04/2025	CHF	0.0078
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/04/2025	CHF	0.0099
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/04/2025	CHF	0.0104
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/04/2025	CHF	0.0112
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/04/2025	CHF	0.0118
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/04/2025	CHF	0.0153
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/04/2025	CHF	0.0159
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/04/2025	CHF	0.0166
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/04/2025	CHF	0.0171
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/04/2025	CHF	0.0191
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/04/2025	CHF	0.0198
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/05/2025	CHF	0.0206
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/05/2025	CHF	0.0212
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/05/2025	CHF	0.0217
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/05/2025	CHF	0.0243
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/05/2025	CHF	0.0252
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/05/2025	CHF	0.0258
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/05/2025	CHF	0.0269
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/05/2025	CHF	0.0287
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/05/2025	CHF	0.0294
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/05/2025	CHF	0.0298
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/05/2025	CHF	0.0306
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/05/2025	CHF	0.0311
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/05/2025	CHF	0.0328
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/05/2025	CHF	0.0333
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/05/2025	CHF	0.0342
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/05/2025	CHF	0.0345
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/05/2025	CHF	0.0351
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/05/2025	CHF	0.0374
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/05/2025	CHF	0.0380
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/05/2025	CHF	0.0385
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/05/2025	CHF	0.0391
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/06/2025	CHF	0.0398
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/06/2025	CHF	0.0421
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/06/2025	CHF	0.0428
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/06/2025	CHF	0.0436
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/06/2025	CHF	0.0442
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/06/2025	CHF	0.0462
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/06/2025	CHF	0.0467
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/06/2025	CHF	0.0468

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/06/2025	CHF	0.0475
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/06/2025	CHF	0.0483
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/06/2025	CHF	0.0505
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/06/2025	CHF	0.0513
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/06/2025	CHF	0.0518
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/06/2025	CHF	0.0525
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/06/2025	CHF	0.0531
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/06/2025	CHF	0.0545
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/06/2025	CHF	0.0551
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/06/2025	CHF	0.0554
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/06/2025	CHF	0.0557
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/06/2025	CHF	0.0559
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/07/2025	CHF	0.0577
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/07/2025	CHF	0.0582
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/07/2025	CHF	0.0590
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/07/2025	CHF	0.0596
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/07/2025	CHF	0.0606
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/07/2025	CHF	0.0623
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/07/2025	CHF	0.0628
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/07/2025	CHF	0.0637
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/07/2025	CHF	0.0643
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/07/2025	CHF	0.0650
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/07/2025	CHF	0.0673
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/07/2025	CHF	0.0678
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/07/2025	CHF	0.0688
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/07/2025	CHF	0.0690
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/07/2025	CHF	0.0694
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/07/2025	CHF	0.0709
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/07/2025	CHF	0.0715
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/07/2025	CHF	0.0725
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/07/2025	CHF	0.0732
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/07/2025	CHF	0.0747
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/07/2025	CHF	0.0768
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/07/2025	CHF	0.0783
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/07/2025	CHF	0.0787
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/08/2025	CHF	0.0785
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/08/2025	CHF	0.0796
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/08/2025	CHF	0.0820
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/08/2025	CHF	0.0826
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/08/2025	CHF	0.0834
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/08/2025	CHF	0.0845
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/08/2025	CHF	0.0858
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/08/2025	CHF	0.0863
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/08/2025	CHF	0.0872
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/08/2025	CHF	0.0877
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/08/2025	CHF	0.0884
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/08/2025	CHF	0.0903
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/08/2025	CHF	0.0905
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/08/2025	CHF	0.0916
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/08/2025	CHF	0.0913
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/08/2025	CHF	0.0925
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/08/2025	CHF	0.0940
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/08/2025	CHF	0.0945
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/08/2025	CHF	0.0950
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/08/2025	CHF	0.0955
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/09/2025	CHF	0.0962
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/09/2025	CHF	0.0984
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/09/2025	CHF	0.0990
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/09/2025	CHF	0.0997
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/09/2025	CHF	0.0994
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/09/2025	CHF	0.0994
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/09/2025	CHF	0.1017
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/09/2025	CHF	0.1025
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/09/2025	CHF	0.1027
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/09/2025	CHF	0.1034
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/09/2025	CHF	0.1037
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/09/2025	CHF	0.1043
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/09/2025	CHF	0.1053
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/09/2025	CHF	0.1063
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/09/2025	CHF	0.1073
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/09/2025	CHF	0.1075
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/09/2025	CHF	0.1090
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/09/2025	CHF	0.1101
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/09/2025	CHF	0.1113
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/09/2025	CHF	0.1115
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/09/2025	CHF	0.1120
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/09/2025	CHF	0.1134
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/10/2025	CHF	0.1141
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/10/2025	CHF	0.1147
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/10/2025	CHF	0.1150
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/10/2025	CHF	0.1156
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/10/2025	CHF	0.1178
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/10/2025	CHF	0.1190
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/10/2025	CHF	0.1202
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/10/2025	CHF	0.1198
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/10/2025	CHF	0.1211

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/10/2025	CHF	0.1223
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/10/2025	CHF	0.1219
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/10/2025	CHF	0.1219
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/10/2025	CHF	0.1225
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/10/2025	CHF	0.1230
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/10/2025	CHF	0.1253
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/10/2025	CHF	0.1258
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/10/2025	CHF	0.1262
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/10/2025	CHF	0.1269
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/10/2025	CHF	0.1271
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/10/2025	CHF	0.1304
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/10/2025	CHF	0.1314
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/10/2025	CHF	0.1324
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/11/2025	CHF	0.1335
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/11/2025	CHF	0.1357
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/11/2025	CHF	0.1363
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/11/2025	CHF	0.1362
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/11/2025	CHF	0.1365
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/11/2025	CHF	0.1371
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/11/2025	CHF	0.1390
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/11/2025	CHF	0.1390
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/11/2025	CHF	0.1388
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/11/2025	CHF	0.1395
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/11/2025	CHF	0.1404
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/11/2025	CHF	0.1427
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/11/2025	CHF	0.1444
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/11/2025	CHF	0.1450
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/11/2025	CHF	0.1460
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/11/2025	CHF	0.1466
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/11/2025	CHF	0.1481
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/11/2025	CHF	0.1481
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/11/2025	CHF	0.1488
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/11/2025	CHF	0.1492
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/12/2025	CHF	0.1499
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/12/2025	CHF	0.1513
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/12/2025	CHF	0.1513
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/12/2025	CHF	0.1526
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/12/2025	CHF	0.1534
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/12/2025	CHF	0.1544
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/12/2025	CHF	0.1561
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/12/2025	CHF	0.1554
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/12/2025	CHF	0.1551
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/12/2025	CHF	0.1558
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/12/2025	CHF	0.1564
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/12/2025	CHF	0.1579
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/12/2025	CHF	0.1584
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/12/2025	CHF	0.1587
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/12/2025	CHF	0.1595
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/12/2025	CHF	0.1594
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/12/2025	CHF	0.1603
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/12/2025	CHF	0.1610
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/12/2025	CHF	0.1622
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/12/2025	CHF	0.1658
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/01/2026	CHF	0.1663
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/01/2026	CHF	0.1673
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/01/2026	CHF	0.1699
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/01/2026	CHF	0.1710
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/01/2026	CHF	0.1718
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/01/2026	CHF	0.1728
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/01/2026	CHF	0.1725
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/01/2026	CHF	0.1750
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/01/2026	CHF	0.1753
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/01/2026	CHF	0.1766
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/01/2026	CHF	0.1771
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/01/2026	CHF	0.1764
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/01/2026	CHF	0.1764
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/01/2026	CHF	0.1782
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/01/2026	CHF	0.1773
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/01/2026	CHF	0.1759
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/01/2026	CHF	0.1757
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/01/2026	CHF	0.1737
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/01/2026	CHF	0.1759
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/01/2026	CHF	0.1755
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/01/2026	CHF	0.1781
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/02/2026	CHF	0.1791
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/02/2026	CHF	0.1818
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/02/2026	CHF	0.1825
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/02/2026	CHF	0.1825
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/02/2026	CHF	0.1808
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/02/2026	CHF	0.1830
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/02/2026	CHF	0.1844
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/02/2026	CHF	0.1844
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/02/2026	CHF	0.1846
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/02/2026	CHF	0.1855
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/02/2026	CHF	0.1872
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/02/2026	CHF	0.1886

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/02/2026	CHF	0.1897
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/02/2026	CHF	0.1905
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/02/2026	CHF	0.1907
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/02/2026	CHF	0.1920
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/02/2026	CHF	0.1922
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/02/2026	CHF	0.1931
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/02/2026	CHF	0.1924
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/03/2026	CHF	0.1955
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/03/2026	CHF	0.1866
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/03/2026	CHF	0.1865
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/03/2026	CHF	0.1874
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/03/2026	CHF	0.1867
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/03/2026	CHF	0.1876
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/03/2026	CHF	0.1895
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/03/2026	CHF	0.2019
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/03/2026	CHF	0.2039
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/03/2026	CHF	0.2058
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/03/2026	CHF	0.2054
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/03/2026	CHF	0.2084
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/03/2026	CHF	0.2082
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/03/2026	CHF	0.2087
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/03/2026	CHF	0.2088
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/03/2026	CHF	0.2109
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/03/2026	CHF	0.2123
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/03/2026	CHF	0.2139
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/03/2026	CHF	0.2153
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/03/2026	CHF	0.2160
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/03/2026	CHF	0.2176
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/04/2025	USD	0.0000
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/04/2025	USD	0.0011
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/04/2025	USD	0.0021
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/04/2025	USD	0.0032
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/04/2025	USD	0.0042
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/04/2025	USD	0.0073
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/04/2025	USD	0.0084
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/04/2025	USD	0.0105
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/04/2025	USD	0.0116
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/04/2025	USD	0.0126
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/04/2025	USD	0.0158
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/04/2025	USD	0.0168
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/04/2025	USD	0.0179
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/04/2025	USD	0.0189
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/04/2025	USD	0.0241
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/04/2025	USD	0.0251
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/04/2025	USD	0.0262
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/04/2025	USD	0.0272
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/04/2025	USD	0.0303
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/04/2025	USD	0.0314
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/05/2025	USD	0.0324
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/05/2025	USD	0.0335
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/05/2025	USD	0.0345
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/05/2025	USD	0.0386
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/05/2025	USD	0.0396
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/05/2025	USD	0.0406
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/05/2025	USD	0.0417
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/05/2025	USD	0.0447
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/05/2025	USD	0.0457
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/05/2025	USD	0.0467
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/05/2025	USD	0.0478
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/05/2025	USD	0.0488
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/05/2025	USD	0.0519
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/05/2025	USD	0.0530
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/05/2025	USD	0.0540
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/05/2025	USD	0.0551
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/05/2025	USD	0.0561
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/05/2025	USD	0.0592
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/05/2025	USD	0.0602
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/05/2025	USD	0.0613
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/05/2025	USD	0.0623
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/06/2025	USD	0.0633
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/06/2025	USD	0.0675
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/06/2025	USD	0.0685
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/06/2025	USD	0.0695
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/06/2025	USD	0.0705
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/06/2025	USD	0.0736
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/06/2025	USD	0.0746
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/06/2025	USD	0.0757
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/06/2025	USD	0.0768
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/06/2025	USD	0.0778
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/06/2025	USD	0.0810
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/06/2025	USD	0.0820
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/06/2025	USD	0.0830
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/06/2025	USD	0.0840
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/06/2025	USD	0.0855
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/06/2025	USD	0.0885
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/06/2025	USD	0.0895

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/06/2025	USD	0.0905
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/06/2025	USD	0.0912
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/06/2025	USD	0.0922
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/07/2025	USD	0.0953
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/07/2025	USD	0.0960
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/07/2025	USD	0.0971
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/07/2025	USD	0.0981
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/07/2025	USD	0.0991
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/07/2025	USD	0.1022
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/07/2025	USD	0.1032
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/07/2025	USD	0.1043
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/07/2025	USD	0.1053
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/07/2025	USD	0.1063
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/07/2025	USD	0.1094
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/07/2025	USD	0.1104
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/07/2025	USD	0.1114
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/07/2025	USD	0.1123
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/07/2025	USD	0.1133
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/07/2025	USD	0.1165
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/07/2025	USD	0.1176
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/07/2025	USD	0.1186
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/07/2025	USD	0.1199
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/07/2025	USD	0.1209
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/07/2025	USD	0.1240
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/07/2025	USD	0.1250
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/07/2025	USD	0.1260
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/08/2025	USD	0.1270
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/08/2025	USD	0.1281
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/08/2025	USD	0.1322
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/08/2025	USD	0.1332
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/08/2025	USD	0.1343
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/08/2025	USD	0.1353
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/08/2025	USD	0.1384
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/08/2025	USD	0.1394
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/08/2025	USD	0.1404
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/08/2025	USD	0.1414
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/08/2025	USD	0.1424
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/08/2025	USD	0.1454
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/08/2025	USD	0.1464
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/08/2025	USD	0.1474
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/08/2025	USD	0.1483
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/08/2025	USD	0.1493
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/08/2025	USD	0.1523
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/08/2025	USD	0.1533
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/08/2025	USD	0.1543
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/08/2025	USD	0.1553
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/09/2025	USD	0.1563
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/09/2025	USD	0.1593
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/09/2025	USD	0.1602
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/09/2025	USD	0.1612
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/09/2025	USD	0.1622
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/09/2025	USD	0.1631
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/09/2025	USD	0.1660
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/09/2025	USD	0.1670
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/09/2025	USD	0.1680
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/09/2025	USD	0.1690
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/09/2025	USD	0.1700
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/09/2025	USD	0.1729
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/09/2025	USD	0.1738
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/09/2025	USD	0.1747
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/09/2025	USD	0.1757
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/09/2025	USD	0.1766
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/09/2025	USD	0.1795
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/09/2025	USD	0.1804
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/09/2025	USD	0.1813
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/09/2025	USD	0.1821
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/09/2025	USD	0.1830
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/09/2025	USD	0.1856
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/10/2025	USD	0.1866
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/10/2025	USD	0.1875
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/10/2025	USD	0.1885
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/10/2025	USD	0.1895
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/10/2025	USD	0.1925
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/10/2025	USD	0.1935
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/10/2025	USD	0.1945
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/10/2025	USD	0.1954
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/10/2025	USD	0.1964
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/10/2025	USD	0.1993
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/10/2025	USD	0.1997
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/10/2025	USD	0.2007
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/10/2025	USD	0.2016
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/10/2025	USD	0.2026
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/10/2025	USD	0.2054
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/10/2025	USD	0.2064
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/10/2025	USD	0.2073
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/10/2025	USD	0.2082

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/10/2025	USD	0.2092
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/10/2025	USD	0.2131
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/10/2025	USD	0.2140
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/10/2025	USD	0.2150
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/11/2025	USD	0.2159
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/11/2025	USD	0.2188
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/11/2025	USD	0.2198
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/11/2025	USD	0.2207
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/11/2025	USD	0.2217
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/11/2025	USD	0.2226
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/11/2025	USD	0.2268
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/11/2025	USD	0.2277
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/11/2025	USD	0.2286
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/11/2025	USD	0.2296
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/11/2025	USD	0.2305
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/11/2025	USD	0.2333
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/11/2025	USD	0.2342
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/11/2025	USD	0.2352
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/11/2025	USD	0.2361
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/11/2025	USD	0.2371
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/11/2025	USD	0.2399
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/11/2025	USD	0.2409
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/11/2025	USD	0.2419
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/11/2025	USD	0.2428
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/12/2025	USD	0.2438
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/12/2025	USD	0.2467
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/12/2025	USD	0.2476
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/12/2025	USD	0.2486
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/12/2025	USD	0.2496
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/12/2025	USD	0.2506
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/12/2025	USD	0.2535
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/12/2025	USD	0.2545
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/12/2025	USD	0.2554
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/12/2025	USD	0.2564
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/12/2025	USD	0.2574
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/12/2025	USD	0.2603
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/12/2025	USD	0.2609
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/12/2025	USD	0.2619
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/12/2025	USD	0.2629
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/12/2025	USD	0.2638
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/12/2025	USD	0.2667
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/12/2025	USD	0.2677
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/12/2025	USD	0.2686
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/12/2025	USD	0.2744
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/01/2026	USD	0.2753
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/01/2026	USD	0.2772
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/01/2026	USD	0.2801
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/01/2026	USD	0.2810
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/01/2026	USD	0.2820
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/01/2026	USD	0.2829
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/01/2026	USD	0.2839
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/01/2026	USD	0.2867
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/01/2026	USD	0.2876
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/01/2026	USD	0.2886
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/01/2026	USD	0.2894
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/01/2026	USD	0.2904
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/01/2026	USD	0.2932
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/01/2026	USD	0.2942
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/01/2026	USD	0.2952
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/01/2026	USD	0.2961
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/01/2026	USD	0.2970
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/01/2026	USD	0.2998
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/01/2026	USD	0.3008
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/01/2026	USD	0.3017
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/01/2026	USD	0.3026
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/02/2026	USD	0.3035
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/02/2026	USD	0.3072
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/02/2026	USD	0.3082
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/02/2026	USD	0.3091
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/02/2026	USD	0.3100
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/02/2026	USD	0.3129
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/02/2026	USD	0.3139
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/02/2026	USD	0.3149
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/02/2026	USD	0.3158
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/02/2026	USD	0.3168
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/02/2026	USD	0.3197
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/02/2026	USD	0.3207
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/02/2026	USD	0.3217
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/02/2026	USD	0.3226
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/02/2026	USD	0.3235
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/02/2026	USD	0.3262
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/02/2026	USD	0.3271
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/02/2026	USD	0.3280
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/02/2026	USD	0.3289
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/03/2026	USD	0.3299
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/03/2026	USD	0.3177

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/03/2026	USD	0.3186
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/03/2026	USD	0.3195
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/03/2026	USD	0.3204
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/03/2026	USD	0.3213
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/03/2026	USD	0.3241
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/03/2026	USD	0.3404
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/03/2026	USD	0.3413
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/03/2026	USD	0.3422
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/03/2026	USD	0.3431
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/03/2026	USD	0.3458
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/03/2026	USD	0.3477
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/03/2026	USD	0.3487
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/03/2026	USD	0.3496
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/03/2026	USD	0.3523
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/03/2026	USD	0.3532
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/03/2026	USD	0.3541
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/03/2026	USD	0.3550
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/03/2026	USD	0.3559
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/03/2026	USD	0.3587
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/04/2025	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/04/2025	GBP	0.0010
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/04/2025	GBP	0.0019
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/04/2025	GBP	0.0029
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/04/2025	GBP	0.0040
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/04/2025	GBP	0.0068
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/04/2025	GBP	0.0078
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/04/2025	GBP	0.0096
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/04/2025	GBP	0.0105
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/04/2025	GBP	0.0114
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/04/2025	GBP	0.0142
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/04/2025	GBP	0.0152
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/04/2025	GBP	0.0161
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/04/2025	GBP	0.0170
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/04/2025	GBP	0.0218
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/04/2025	GBP	0.0226
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/04/2025	GBP	0.0236
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/04/2025	GBP	0.0244
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/04/2025	GBP	0.0273
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/04/2025	GBP	0.0284
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/05/2025	GBP	0.0294
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/05/2025	GBP	0.0304
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/05/2025	GBP	0.0311
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/05/2025	GBP	0.0351
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/05/2025	GBP	0.0362
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/05/2025	GBP	0.0370
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/05/2025	GBP	0.0383
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/05/2025	GBP	0.0407
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/05/2025	GBP	0.0418
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/05/2025	GBP	0.0426
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/05/2025	GBP	0.0436
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/05/2025	GBP	0.0443
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/05/2025	GBP	0.0470
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/05/2025	GBP	0.0479
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/05/2025	GBP	0.0489
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/05/2025	GBP	0.0494
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/05/2025	GBP	0.0503
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/05/2025	GBP	0.0533
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/05/2025	GBP	0.0544
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/05/2025	GBP	0.0553
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/05/2025	GBP	0.0563
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/06/2025	GBP	0.0571
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/06/2025	GBP	0.0607
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/06/2025	GBP	0.0615
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/06/2025	GBP	0.0627
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/06/2025	GBP	0.0635
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/06/2025	GBP	0.0666
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/06/2025	GBP	0.0673
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/06/2025	GBP	0.0679
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/06/2025	GBP	0.0692
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/06/2025	GBP	0.0701
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/06/2025	GBP	0.0738
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/06/2025	GBP	0.0748
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/06/2025	GBP	0.0755
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/06/2025	GBP	0.0765
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/06/2025	GBP	0.0774
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/06/2025	GBP	0.0796
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/06/2025	GBP	0.0803
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/06/2025	GBP	0.0808
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/06/2025	GBP	0.0815
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/06/2025	GBP	0.0823
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/07/2025	GBP	0.0851
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/07/2025	GBP	0.0865
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/07/2025	GBP	0.0873
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/07/2025	GBP	0.0883
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/07/2025	GBP	0.0896
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/07/2025	GBP	0.0925

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/07/2025	GBP	0.0934
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/07/2025	GBP	0.0945
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/07/2025	GBP	0.0960
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/07/2025	GBP	0.0974
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/07/2025	GBP	0.1006
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/07/2025	GBP	0.1012
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/07/2025	GBP	0.1022
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/07/2025	GBP	0.1030
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/07/2025	GBP	0.1034
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/07/2025	GBP	0.1060
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/07/2025	GBP	0.1066
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/07/2025	GBP	0.1081
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/07/2025	GBP	0.1098
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/07/2025	GBP	0.1114
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/07/2025	GBP	0.1143
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/07/2025	GBP	0.1163
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/07/2025	GBP	0.1175
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/08/2025	GBP	0.1178
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/08/2025	GBP	0.1186
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/08/2025	GBP	0.1218
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/08/2025	GBP	0.1220
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/08/2025	GBP	0.1229
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/08/2025	GBP	0.1240
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/08/2025	GBP	0.1261
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/08/2025	GBP	0.1264
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/08/2025	GBP	0.1277
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/08/2025	GBP	0.1284
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/08/2025	GBP	0.1298
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/08/2025	GBP	0.1328
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/08/2025	GBP	0.1340
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/08/2025	GBP	0.1353
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/08/2025	GBP	0.1349
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/08/2025	GBP	0.1366
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/08/2025	GBP	0.1391
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/08/2025	GBP	0.1399
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/08/2025	GBP	0.1406
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/08/2025	GBP	0.1416
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/09/2025	GBP	0.1421
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/09/2025	GBP	0.1464
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/09/2025	GBP	0.1468
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/09/2025	GBP	0.1478
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/09/2025	GBP	0.1478
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/09/2025	GBP	0.1484
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/09/2025	GBP	0.1512
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/09/2025	GBP	0.1521
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/09/2025	GBP	0.1525
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/09/2025	GBP	0.1536
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/09/2025	GBP	0.1540
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/09/2025	GBP	0.1562
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/09/2025	GBP	0.1572
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/09/2025	GBP	0.1589
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/09/2025	GBP	0.1608
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/09/2025	GBP	0.1612
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/09/2025	GBP	0.1636
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/09/2025	GBP	0.1654
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/09/2025	GBP	0.1675
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/09/2025	GBP	0.1675
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/09/2025	GBP	0.1681
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/09/2025	GBP	0.1702
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/10/2025	GBP	0.1707
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/10/2025	GBP	0.1720
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/10/2025	GBP	0.1725
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/10/2025	GBP	0.1733
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/10/2025	GBP	0.1768
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/10/2025	GBP	0.1780
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/10/2025	GBP	0.1802
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/10/2025	GBP	0.1804
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/10/2025	GBP	0.1817
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/10/2025	GBP	0.1845
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/10/2025	GBP	0.1837
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/10/2025	GBP	0.1842
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/10/2025	GBP	0.1852
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/10/2025	GBP	0.1863
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/10/2025	GBP	0.1894
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/10/2025	GBP	0.1905
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/10/2025	GBP	0.1918
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/10/2025	GBP	0.1928
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/10/2025	GBP	0.1943
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/10/2025	GBP	0.1991
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/10/2025	GBP	0.2005
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/10/2025	GBP	0.2014
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/11/2025	GBP	0.2025
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/11/2025	GBP	0.2070
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/11/2025	GBP	0.2075
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/11/2025	GBP	0.2070
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/11/2025	GBP	0.2074

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/11/2025	GBP	0.2082
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/11/2025	GBP	0.2123
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/11/2025	GBP	0.2134
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/11/2025	GBP	0.2133
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/11/2025	GBP	0.2145
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/11/2025	GBP	0.2157
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/11/2025	GBP	0.2184
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/11/2025	GBP	0.2207
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/11/2025	GBP	0.2213
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/11/2025	GBP	0.2217
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/11/2025	GBP	0.2225
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/11/2025	GBP	0.2241
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/11/2025	GBP	0.2237
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/11/2025	GBP	0.2246
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/11/2025	GBP	0.2255
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/12/2025	GBP	0.2268
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/12/2025	GBP	0.2295
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/12/2025	GBP	0.2280
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/12/2025	GBP	0.2293
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/12/2025	GBP	0.2302
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/12/2025	GBP	0.2312
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/12/2025	GBP	0.2343
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/12/2025	GBP	0.2337
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/12/2025	GBP	0.2345
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/12/2025	GBP	0.2356
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/12/2025	GBP	0.2365
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/12/2025	GBP	0.2383
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/12/2025	GBP	0.2397
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/12/2025	GBP	0.2405
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/12/2025	GBP	0.2414
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/12/2025	GBP	0.2409
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/12/2025	GBP	0.2425
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/12/2025	GBP	0.2436
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/12/2025	GBP	0.2452
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/12/2025	GBP	0.2503
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/01/2026	GBP	0.2514
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/01/2026	GBP	0.2518
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/01/2026	GBP	0.2551
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/01/2026	GBP	0.2568
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/01/2026	GBP	0.2580
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/01/2026	GBP	0.2595
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/01/2026	GBP	0.2593
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/01/2026	GBP	0.2627
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/01/2026	GBP	0.2632
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/01/2026	GBP	0.2651
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/01/2026	GBP	0.2660
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/01/2026	GBP	0.2659
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/01/2026	GBP	0.2684
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/01/2026	GBP	0.2694
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/01/2026	GBP	0.2689
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/01/2026	GBP	0.2668
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/01/2026	GBP	0.2670
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/01/2026	GBP	0.2663
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/01/2026	GBP	0.2679
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/01/2026	GBP	0.2687
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/01/2026	GBP	0.2720
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/02/2026	GBP	0.2727
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/02/2026	GBP	0.2769
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/02/2026	GBP	0.2803
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/02/2026	GBP	0.2794
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/02/2026	GBP	0.2787
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/02/2026	GBP	0.2824
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/02/2026	GBP	0.2836
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/02/2026	GBP	0.2846
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/02/2026	GBP	0.2849
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/02/2026	GBP	0.2861
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/02/2026	GBP	0.2902
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/02/2026	GBP	0.2927
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/02/2026	GBP	0.2942
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/02/2026	GBP	0.2947
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/02/2026	GBP	0.2953
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/02/2026	GBP	0.2979
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/02/2026	GBP	0.2972
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/02/2026	GBP	0.2997
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/02/2026	GBP	0.3005
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/03/2026	GBP	0.3031
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/03/2026	GBP	0.2930
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/03/2026	GBP	0.2933
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/03/2026	GBP	0.2946
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/03/2026	GBP	0.2943
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/03/2026	GBP	0.2945
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/03/2026	GBP	0.2975
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/03/2026	GBP	0.3126
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/03/2026	GBP	0.3150
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/03/2026	GBP	0.3186
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/03/2026	GBP	0.3172

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/03/2026	GBP	0.3212
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/03/2026	GBP	0.3188
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/03/2026	GBP	0.3218
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/03/2026	GBP	0.3205
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/03/2026	GBP	0.3235
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/03/2026	GBP	0.3254
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/03/2026	GBP	0.3271
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/03/2026	GBP	0.3297
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/03/2026	GBP	0.3323
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/03/2026	GBP	0.3339
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/04/2025	EUR	0.0000
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/04/2025	EUR	0.0009
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/04/2025	EUR	0.0017
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/04/2025	EUR	0.0026
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/04/2025	EUR	0.0034
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/04/2025	EUR	0.0059
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/04/2025	EUR	0.0068
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/04/2025	EUR	0.0084
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/04/2025	EUR	0.0091
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/04/2025	EUR	0.0099
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/04/2025	EUR	0.0126
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/04/2025	EUR	0.0133
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/04/2025	EUR	0.0142
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/04/2025	EUR	0.0149
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/04/2025	EUR	0.0193
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/04/2025	EUR	0.0200
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/04/2025	EUR	0.0209
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/04/2025	EUR	0.0217
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/04/2025	EUR	0.0243
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/04/2025	EUR	0.0252
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/05/2025	EUR	0.0261
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/05/2025	EUR	0.0270
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/05/2025	EUR	0.0276
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/05/2025	EUR	0.0311
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/05/2025	EUR	0.0322
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/05/2025	EUR	0.0329
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/05/2025	EUR	0.0343
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/05/2025	EUR	0.0365
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/05/2025	EUR	0.0373
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/05/2025	EUR	0.0381
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/05/2025	EUR	0.0390
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/05/2025	EUR	0.0395
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/05/2025	EUR	0.0419
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/05/2025	EUR	0.0426
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/05/2025	EUR	0.0436
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/05/2025	EUR	0.0442
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/05/2025	EUR	0.0449
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/05/2025	EUR	0.0477
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/05/2025	EUR	0.0486
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/05/2025	EUR	0.0491
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/05/2025	EUR	0.0500
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/06/2025	EUR	0.0508
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/06/2025	EUR	0.0539
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/06/2025	EUR	0.0546
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/06/2025	EUR	0.0557
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/06/2025	EUR	0.0564
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/06/2025	EUR	0.0588
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/06/2025	EUR	0.0594
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/06/2025	EUR	0.0597
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/06/2025	EUR	0.0607
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/06/2025	EUR	0.0615
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/06/2025	EUR	0.0645
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/06/2025	EUR	0.0653
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/06/2025	EUR	0.0661
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/06/2025	EUR	0.0668
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/06/2025	EUR	0.0676
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/06/2025	EUR	0.0699
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/06/2025	EUR	0.0704
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/06/2025	EUR	0.0710
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/06/2025	EUR	0.0714
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/06/2025	EUR	0.0718
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/07/2025	EUR	0.0741
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/07/2025	EUR	0.0748
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/07/2025	EUR	0.0759
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/07/2025	EUR	0.0766
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/07/2025	EUR	0.0779
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/07/2025	EUR	0.0803
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/07/2025	EUR	0.0811
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/07/2025	EUR	0.0821
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/07/2025	EUR	0.0830
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/07/2025	EUR	0.0840
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/07/2025	EUR	0.0870
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/07/2025	EUR	0.0875
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/07/2025	EUR	0.0887
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/07/2025	EUR	0.0891
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/07/2025	EUR	0.0894

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/07/2025	EUR	0.0915
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/07/2025	EUR	0.0922
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/07/2025	EUR	0.0933
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/07/2025	EUR	0.0943
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/07/2025	EUR	0.0964
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/07/2025	EUR	0.0993
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/07/2025	EUR	0.1014
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/07/2025	EUR	0.1021
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/08/2025	EUR	0.1014
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/08/2025	EUR	0.1024
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/08/2025	EUR	0.1049
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/08/2025	EUR	0.1057
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/08/2025	EUR	0.1067
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/08/2025	EUR	0.1078
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/08/2025	EUR	0.1097
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/08/2025	EUR	0.1102
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/08/2025	EUR	0.1116
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/08/2025	EUR	0.1119
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/08/2025	EUR	0.1131
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/08/2025	EUR	0.1157
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/08/2025	EUR	0.1165
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/08/2025	EUR	0.1177
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/08/2025	EUR	0.1173
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/08/2025	EUR	0.1191
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/08/2025	EUR	0.1213
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/08/2025	EUR	0.1221
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/08/2025	EUR	0.1225
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/08/2025	EUR	0.1232
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/09/2025	EUR	0.1238
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/09/2025	EUR	0.1269
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/09/2025	EUR	0.1275
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/09/2025	EUR	0.1284
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/09/2025	EUR	0.1284
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/09/2025	EUR	0.1287
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/09/2025	EUR	0.1316
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/09/2025	EUR	0.1326
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/09/2025	EUR	0.1329
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/09/2025	EUR	0.1337
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/09/2025	EUR	0.1342
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/09/2025	EUR	0.1353
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/09/2025	EUR	0.1367
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/09/2025	EUR	0.1377
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/09/2025	EUR	0.1390
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/09/2025	EUR	0.1391
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/09/2025	EUR	0.1412
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/09/2025	EUR	0.1429
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/09/2025	EUR	0.1445
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/09/2025	EUR	0.1447
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/09/2025	EUR	0.1451
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/09/2025	EUR	0.1471
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/10/2025	EUR	0.1480
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/10/2025	EUR	0.1489
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/10/2025	EUR	0.1494
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/10/2025	EUR	0.1506
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/10/2025	EUR	0.1537
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/10/2025	EUR	0.1549
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/10/2025	EUR	0.1565
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/10/2025	EUR	0.1565
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/10/2025	EUR	0.1580
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/10/2025	EUR	0.1598
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/10/2025	EUR	0.1596
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/10/2025	EUR	0.1598
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/10/2025	EUR	0.1611
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/10/2025	EUR	0.1620
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/10/2025	EUR	0.1648
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/10/2025	EUR	0.1655
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/10/2025	EUR	0.1661
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/10/2025	EUR	0.1667
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/10/2025	EUR	0.1671
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/10/2025	EUR	0.1709
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/10/2025	EUR	0.1722
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/10/2025	EUR	0.1735
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/11/2025	EUR	0.1745
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/11/2025	EUR	0.1774
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/11/2025	EUR	0.1780
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/11/2025	EUR	0.1779
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/11/2025	EUR	0.1784
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/11/2025	EUR	0.1793
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/11/2025	EUR	0.1822
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/11/2025	EUR	0.1827
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/11/2025	EUR	0.1829
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/11/2025	EUR	0.1838
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/11/2025	EUR	0.1850
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/11/2025	EUR	0.1875
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/11/2025	EUR	0.1889
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/11/2025	EUR	0.1898

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/11/2025	EUR	0.1908
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/11/2025	EUR	0.1915
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/11/2025	EUR	0.1929
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/11/2025	EUR	0.1933
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/11/2025	EUR	0.1941
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/11/2025	EUR	0.1948
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/12/2025	EUR	0.1954
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/12/2025	EUR	0.1975
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/12/2025	EUR	0.1974
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/12/2025	EUR	0.1986
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/12/2025	EUR	0.1995
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/12/2025	EUR	0.2003
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/12/2025	EUR	0.2028
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/12/2025	EUR	0.2024
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/12/2025	EUR	0.2025
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/12/2025	EUR	0.2032
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/12/2025	EUR	0.2037
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/12/2025	EUR	0.2062
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/12/2025	EUR	0.2068
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/12/2025	EUR	0.2079
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/12/2025	EUR	0.2089
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/12/2025	EUR	0.2088
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/12/2025	EUR	0.2105
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/12/2025	EUR	0.2115
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/12/2025	EUR	0.2128
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/12/2025	EUR	0.2175
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/01/2026	EUR	0.2187
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/01/2026	EUR	0.2202
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/01/2026	EUR	0.2231
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/01/2026	EUR	0.2242
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/01/2026	EUR	0.2252
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/01/2026	EUR	0.2264
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/01/2026	EUR	0.2265
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/01/2026	EUR	0.2293
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/01/2026	EUR	0.2300
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/01/2026	EUR	0.2315
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/01/2026	EUR	0.2323
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/01/2026	EUR	0.2322
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/01/2026	EUR	0.2329
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/01/2026	EUR	0.2345
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/01/2026	EUR	0.2338
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/01/2026	EUR	0.2331
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/01/2026	EUR	0.2327
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/01/2026	EUR	0.2317
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/01/2026	EUR	0.2342
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/01/2026	EUR	0.2346
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/01/2026	EUR	0.2377
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/02/2026	EUR	0.2391
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/02/2026	EUR	0.2423
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/02/2026	EUR	0.2436
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/02/2026	EUR	0.2436
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/02/2026	EUR	0.2423
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/02/2026	EUR	0.2450
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/02/2026	EUR	0.2463
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/02/2026	EUR	0.2471
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/02/2026	EUR	0.2479
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/02/2026	EUR	0.2490
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/02/2026	EUR	0.2513
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/02/2026	EUR	0.2536
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/02/2026	EUR	0.2546
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/02/2026	EUR	0.2552
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/02/2026	EUR	0.2558
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/02/2026	EUR	0.2582
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/02/2026	EUR	0.2581
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/02/2026	EUR	0.2592
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/02/2026	EUR	0.2595
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/03/2026	EUR	0.2630
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/03/2026	EUR	0.2549
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/03/2026	EUR	0.2552
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/03/2026	EUR	0.2564
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/03/2026	EUR	0.2570
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/03/2026	EUR	0.2573
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/03/2026	EUR	0.2601
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/03/2026	EUR	0.2740
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/03/2026	EUR	0.2761
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/03/2026	EUR	0.2791
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/03/2026	EUR	0.2777
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/03/2026	EUR	0.2811
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/03/2026	EUR	0.2793
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/03/2026	EUR	0.2805
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/03/2026	EUR	0.2802
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/03/2026	EUR	0.2825
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/03/2026	EUR	0.2844
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/03/2026	EUR	0.2859
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/03/2026	EUR	0.2871
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/03/2026	EUR	0.2889

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/03/2026	EUR	0.2889
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/04/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/04/2025	USD	0.0008
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/04/2025	USD	0.0016
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/04/2025	USD	0.0024
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/04/2025	USD	0.0032
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/04/2025	USD	0.0055
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/04/2025	USD	0.0063
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/04/2025	USD	0.0080
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/04/2025	USD	0.0088
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/04/2025	USD	0.0096
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/04/2025	USD	0.0120
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/04/2025	USD	0.0128
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/04/2025	USD	0.0136
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/04/2025	USD	0.0143
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/04/2025	USD	0.0183
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/04/2025	USD	0.0190
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/04/2025	USD	0.0198
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/04/2025	USD	0.0206
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/04/2025	USD	0.0230
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/04/2025	USD	0.0238
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/05/2025	USD	0.0245
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/05/2025	USD	0.0253
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/05/2025	USD	0.0261
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/05/2025	USD	0.0292
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/05/2025	USD	0.0300
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/05/2025	USD	0.0308
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/05/2025	USD	0.0315
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/05/2025	USD	0.0339
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/05/2025	USD	0.0346
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/05/2025	USD	0.0354
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/05/2025	USD	0.0362
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/05/2025	USD	0.0369
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/05/2025	USD	0.0393
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/05/2025	USD	0.0401
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/05/2025	USD	0.0409
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/05/2025	USD	0.0417
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/05/2025	USD	0.0425
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/05/2025	USD	0.0448
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/05/2025	USD	0.0456
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/05/2025	USD	0.0464
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/05/2025	USD	0.0472
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/06/2025	USD	0.0479
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/06/2025	USD	0.0511
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/06/2025	USD	0.0518
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/06/2025	USD	0.0526
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/06/2025	USD	0.0534
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/06/2025	USD	0.0557
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/06/2025	USD	0.0565
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/06/2025	USD	0.0572
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/06/2025	USD	0.0580
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/06/2025	USD	0.0588
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/06/2025	USD	0.0612
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/06/2025	USD	0.0619
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/06/2025	USD	0.0627
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/06/2025	USD	0.0635
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/06/2025	USD	0.0646
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/06/2025	USD	0.0668
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/06/2025	USD	0.0676
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/06/2025	USD	0.0684
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/06/2025	USD	0.0689
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/06/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/07/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/08/2025	USD	0.0000

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/08/2025	USD	0.0007
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/08/2025	USD	0.0038
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/08/2025	USD	0.0045
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/08/2025	USD	0.0053
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/08/2025	USD	0.0061
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/08/2025	USD	0.0084
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/08/2025	USD	0.0092
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/08/2025	USD	0.0099
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/08/2025	USD	0.0107
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/08/2025	USD	0.0114
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/08/2025	USD	0.0137
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/08/2025	USD	0.0144
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/08/2025	USD	0.0152
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/08/2025	USD	0.0158
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/08/2025	USD	0.0166
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/08/2025	USD	0.0188
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/08/2025	USD	0.0196
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/08/2025	USD	0.0203
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/08/2025	USD	0.0211
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/09/2025	USD	0.0218
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/09/2025	USD	0.0240
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/09/2025	USD	0.0248
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/09/2025	USD	0.0255
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/09/2025	USD	0.0262
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/09/2025	USD	0.0269
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/09/2025	USD	0.0291
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/09/2025	USD	0.0298
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/09/2025	USD	0.0305
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/09/2025	USD	0.0312
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/09/2025	USD	0.0320
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/09/2025	USD	0.0342
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/09/2025	USD	0.0348
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/09/2025	USD	0.0355
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/09/2025	USD	0.0362
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/09/2025	USD	0.0369
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/09/2025	USD	0.0390
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/09/2025	USD	0.0397
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/09/2025	USD	0.0405
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/09/2025	USD	0.0411
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/09/2025	USD	0.0418
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/09/2025	USD	0.0166
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/10/2025	USD	0.0173
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/10/2025	USD	0.0180
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/10/2025	USD	0.0188
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/10/2025	USD	0.0195
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/10/2025	USD	0.0217
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/10/2025	USD	0.0225
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IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/10/2025	USD	0.0278
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/10/2025	USD	0.0285
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/10/2025	USD	0.0292
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/10/2025	USD	0.0313
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/10/2025	USD	0.0320
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/10/2025	USD	0.0327
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/10/2025	USD	0.0334
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/10/2025	USD	0.0341
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/10/2025	USD	0.0370
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/10/2025	USD	0.0377
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/10/2025	USD	0.0384
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/11/2025	USD	0.0391
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/11/2025	USD	0.0412
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/11/2025	USD	0.0419
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/11/2025	USD	0.0427
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/11/2025	USD	0.0434
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/11/2025	USD	0.0441
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/11/2025	USD	0.0471
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/11/2025	USD	0.0478
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/11/2025	USD	0.0485
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/11/2025	USD	0.0492
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/11/2025	USD	0.0499
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/11/2025	USD	0.0520
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/11/2025	USD	0.0527
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/11/2025	USD	0.0534
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/11/2025	USD	0.0541
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/11/2025	USD	0.0548
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/11/2025	USD	0.0569
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/11/2025	USD	0.0576
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/11/2025	USD	0.0583
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/11/2025	USD	0.0590
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/12/2025	USD	0.0598
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/12/2025	USD	0.0619
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/12/2025	USD	0.0626

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/12/2025	USD	0.0633
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/12/2025	USD	0.0640
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/12/2025	USD	0.0647
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/12/2025	USD	0.0669
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/12/2025	USD	0.0676
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/12/2025	USD	0.0683
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/12/2025	USD	0.0690
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/12/2025	USD	0.0697
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/12/2025	USD	0.0719
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/12/2025	USD	0.0723
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/12/2025	USD	0.0731
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/12/2025	USD	0.0738
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/12/2025	USD	0.0745
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/12/2025	USD	0.0766
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/12/2025	USD	0.0773
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/12/2025	USD	0.0780
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/12/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/01/2026	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/01/2026	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/01/2026	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/01/2026	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/01/2026	USD	0.0003
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/01/2026	USD	0.0009
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/01/2026	USD	0.0016
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/01/2026	USD	0.0037
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/01/2026	USD	0.0044
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/01/2026	USD	0.0051
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/01/2026	USD	0.0057
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/01/2026	USD	0.0064
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/01/2026	USD	0.0085
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/01/2026	USD	0.0092
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/01/2026	USD	0.0100
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/01/2026	USD	0.0106
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/01/2026	USD	0.0113
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/01/2026	USD	0.0134
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/01/2026	USD	0.0141
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/01/2026	USD	0.0147
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/01/2026	USD	0.0154
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/02/2026	USD	0.0161
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/02/2026	USD	0.0188
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/02/2026	USD	0.0195
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/02/2026	USD	0.0202
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/02/2026	USD	0.0209
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/02/2026	USD	0.0230
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/02/2026	USD	0.0237
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/02/2026	USD	0.0244
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/02/2026	USD	0.0251
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/02/2026	USD	0.0258
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/02/2026	USD	0.0280
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/02/2026	USD	0.0287
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/02/2026	USD	0.0294
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/02/2026	USD	0.0301
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/02/2026	USD	0.0308
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/02/2026	USD	0.0327
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/02/2026	USD	0.0334
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/02/2026	USD	0.0341
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/02/2026	USD	0.0348
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/03/2026	USD	0.0354
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/03/2026	USD	0.0265
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/03/2026	USD	0.0272
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/03/2026	USD	0.0278
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/03/2026	USD	0.0285
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/03/2026	USD	0.0292
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/03/2026	USD	0.0312
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/03/2026	USD	0.0430
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/03/2026	USD	0.0437
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/03/2026	USD	0.0443
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/03/2026	USD	0.0450
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/03/2026	USD	0.0470
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/03/2026	USD	0.0484
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/03/2026	USD	0.0490
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/03/2026	USD	0.0497
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/03/2026	USD	0.0517
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/03/2026	USD	0.0523
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/03/2026	USD	0.0530
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/03/2026	USD	0.0537
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/03/2026	USD	0.0543
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/03/2026	USD	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/04/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/04/2025	GBP	0.0008
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/04/2025	GBP	0.0016
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/04/2025	GBP	0.0024
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/04/2025	GBP	0.0032
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/04/2025	GBP	0.0056
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/04/2025	GBP	0.0064
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/04/2025	GBP	0.0079

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/04/2025	GBP	0.0086
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/04/2025	GBP	0.0093
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/04/2025	GBP	0.0116
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/04/2025	GBP	0.0124
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/04/2025	GBP	0.0132
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/04/2025	GBP	0.0139
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/04/2025	GBP	0.0179
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/04/2025	GBP	0.0186
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/04/2025	GBP	0.0194
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/04/2025	GBP	0.0200
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/04/2025	GBP	0.0224
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/04/2025	GBP	0.0233
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/05/2025	GBP	0.0241
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/05/2025	GBP	0.0250
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/05/2025	GBP	0.0256
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/05/2025	GBP	0.0288
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/05/2025	GBP	0.0297
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/05/2025	GBP	0.0303
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/05/2025	GBP	0.0314
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/05/2025	GBP	0.0334
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/05/2025	GBP	0.0343
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/05/2025	GBP	0.0349
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/05/2025	GBP	0.0358
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/05/2025	GBP	0.0363
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/05/2025	GBP	0.0386
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/05/2025	GBP	0.0393
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/05/2025	GBP	0.0401
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/05/2025	GBP	0.0405
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/05/2025	GBP	0.0412
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/05/2025	GBP	0.0437
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/05/2025	GBP	0.0446
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/05/2025	GBP	0.0453
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/05/2025	GBP	0.0462
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/06/2025	GBP	0.0468
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/06/2025	GBP	0.0498
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/06/2025	GBP	0.0505
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/06/2025	GBP	0.0514
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/06/2025	GBP	0.0521
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/06/2025	GBP	0.0546
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/06/2025	GBP	0.0552
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/06/2025	GBP	0.0557
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/06/2025	GBP	0.0566
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/06/2025	GBP	0.0574
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/06/2025	GBP	0.0604
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/06/2025	GBP	0.0612
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/06/2025	GBP	0.0618
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/06/2025	GBP	0.0626
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/06/2025	GBP	0.0633
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/06/2025	GBP	0.0652
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/06/2025	GBP	0.0657
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/06/2025	GBP	0.0661
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/06/2025	GBP	0.0667
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/06/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/07/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/07/2025	GBP	0.0008
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/08/2025	GBP	0.0016
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/08/2025	GBP	0.0023
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/08/2025	GBP	0.0054
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/08/2025	GBP	0.0061
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/08/2025	GBP	0.0069
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/08/2025	GBP	0.0076
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/08/2025	GBP	0.0099
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/08/2025	GBP	0.0106
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/08/2025	GBP	0.0114
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/08/2025	GBP	0.0121

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/08/2025	GBP	0.0129
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/08/2025	GBP	0.0152
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/08/2025	GBP	0.0160
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/08/2025	GBP	0.0168
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/08/2025	GBP	0.0172
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/08/2025	GBP	0.0181
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/08/2025	GBP	0.0203
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/08/2025	GBP	0.0210
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/08/2025	GBP	0.0218
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/08/2025	GBP	0.0225
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/09/2025	GBP	0.0232
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/09/2025	GBP	0.0257
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/09/2025	GBP	0.0263
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/09/2025	GBP	0.0270
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/09/2025	GBP	0.0276
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/09/2025	GBP	0.0282
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/09/2025	GBP	0.0304
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/09/2025	GBP	0.0311
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/09/2025	GBP	0.0317
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/09/2025	GBP	0.0325
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/09/2025	GBP	0.0331
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/09/2025	GBP	0.0352
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/09/2025	GBP	0.0359
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/09/2025	GBP	0.0368
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/09/2025	GBP	0.0377
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/09/2025	GBP	0.0383
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/09/2025	GBP	0.0403
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/09/2025	GBP	0.0413
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/09/2025	GBP	0.0424
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/09/2025	GBP	0.0429
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/09/2025	GBP	0.0435
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/09/2025	GBP	0.0433
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/10/2025	GBP	0.0439
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/10/2025	GBP	0.0447
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/10/2025	GBP	0.0453
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/10/2025	GBP	0.0460
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/10/2025	GBP	0.0484
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/10/2025	GBP	0.0493
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/10/2025	GBP	0.0503
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/10/2025	GBP	0.0509
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/10/2025	GBP	0.0517
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/10/2025	GBP	0.0538
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/10/2025	GBP	0.0538
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/10/2025	GBP	0.0544
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/10/2025	GBP	0.0551
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/10/2025	GBP	0.0559
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/10/2025	GBP	0.0582
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/10/2025	GBP	0.0589
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/10/2025	GBP	0.0598
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/10/2025	GBP	0.0605
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/10/2025	GBP	0.0614
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/10/2025	GBP	0.0646
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/10/2025	GBP	0.0655
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/10/2025	GBP	0.0662
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/11/2025	GBP	0.0670
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/11/2025	GBP	0.0698
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/11/2025	GBP	0.0704
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/11/2025	GBP	0.0706
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/11/2025	GBP	0.0712
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/11/2025	GBP	0.0718
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/11/2025	GBP	0.0750
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/11/2025	GBP	0.0758
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/11/2025	GBP	0.0761
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/11/2025	GBP	0.0769
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/11/2025	GBP	0.0777
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/11/2025	GBP	0.0798
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/11/2025	GBP	0.0811
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/11/2025	GBP	0.0817
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/11/2025	GBP	0.0822
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/11/2025	GBP	0.0828
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/11/2025	GBP	0.0846
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/11/2025	GBP	0.0848
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/11/2025	GBP	0.0855
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/11/2025	GBP	0.0862
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/12/2025	GBP	0.0871
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/12/2025	GBP	0.0893
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/12/2025	GBP	0.0890
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/12/2025	GBP	0.0899
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/12/2025	GBP	0.0906
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/12/2025	GBP	0.0913
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/12/2025	GBP	0.0937
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/12/2025	GBP	0.0938
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/12/2025	GBP	0.0945
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/12/2025	GBP	0.0953
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/12/2025	GBP	0.0959
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/12/2025	GBP	0.0977

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/12/2025	GBP	0.0985
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/12/2025	GBP	0.0992
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/12/2025	GBP	0.0999
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/12/2025	GBP	0.1000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/12/2025	GBP	0.1017
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/12/2025	GBP	0.1025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/12/2025	GBP	0.1035
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/12/2025	GBP	0.0206
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/01/2026	GBP	0.0214
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/01/2026	GBP	0.0226
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/01/2026	GBP	0.0248
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/01/2026	GBP	0.0256
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/01/2026	GBP	0.0263
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/01/2026	GBP	0.0270
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/01/2026	GBP	0.0276
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/01/2026	GBP	0.0298
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/01/2026	GBP	0.0304
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/01/2026	GBP	0.0312
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/01/2026	GBP	0.0319
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/01/2026	GBP	0.0325
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/01/2026	GBP	0.0345
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/01/2026	GBP	0.0352
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/01/2026	GBP	0.0358
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/01/2026	GBP	0.0361
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/01/2026	GBP	0.0366
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/01/2026	GBP	0.0382
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/01/2026	GBP	0.0390
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/01/2026	GBP	0.0396
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/01/2026	GBP	0.0407
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/02/2026	GBP	0.0413
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/02/2026	GBP	0.0442
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/02/2026	GBP	0.0453
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/02/2026	GBP	0.0457
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/02/2026	GBP	0.0461
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/02/2026	GBP	0.0484
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/02/2026	GBP	0.0491
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/02/2026	GBP	0.0499
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/02/2026	GBP	0.0505
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/02/2026	GBP	0.0512
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/02/2026	GBP	0.0536
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/02/2026	GBP	0.0546
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/02/2026	GBP	0.0555
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/02/2026	GBP	0.0561
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/02/2026	GBP	0.0567
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/02/2026	GBP	0.0587
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/02/2026	GBP	0.0590
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/02/2026	GBP	0.0601
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/02/2026	GBP	0.0607
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/03/2026	GBP	0.0618
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/03/2026	GBP	0.0530
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/03/2026	GBP	0.0536
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/03/2026	GBP	0.0543
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/03/2026	GBP	0.0548
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/03/2026	GBP	0.0553
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/03/2026	GBP	0.0574
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/03/2026	GBP	0.0692
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/03/2026	GBP	0.0702
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/03/2026	GBP	0.0715
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/03/2026	GBP	0.0717
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/03/2026	GBP	0.0740
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/03/2026	GBP	0.0744
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/03/2026	GBP	0.0755
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/03/2026	GBP	0.0757
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/03/2026	GBP	0.0778
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/03/2026	GBP	0.0787
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/03/2026	GBP	0.0796
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/03/2026	GBP	0.0807
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/03/2026	GBP	0.0817
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/03/2026	GBP	0.0000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/04/2025	CHF	0.0000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/04/2025	CHF	0.0008
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/04/2025	CHF	0.0016
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/04/2025	CHF	0.0023
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/04/2025	CHF	0.0031
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/04/2025	CHF	0.0054
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/04/2025	CHF	0.0062
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/04/2025	CHF	0.0076
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/04/2025	CHF	0.0083
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/04/2025	CHF	0.0090
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/04/2025	CHF	0.0115
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/04/2025	CHF	0.0122
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/04/2025	CHF	0.0131
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/04/2025	CHF	0.0138
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/04/2025	CHF	0.0180
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/04/2025	CHF	0.0187
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/04/2025	CHF	0.0195

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/04/2025	CHF	0.0201
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/04/2025	CHF	0.0225
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/04/2025	CHF	0.0234
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/05/2025	CHF	0.0242
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/05/2025	CHF	0.0250
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/05/2025	CHF	0.0256
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/05/2025	CHF	0.0287
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/05/2025	CHF	0.0298
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/05/2025	CHF	0.0305
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/05/2025	CHF	0.0318
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/05/2025	CHF	0.0339
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/05/2025	CHF	0.0348
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/05/2025	CHF	0.0353
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/05/2025	CHF	0.0361
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/05/2025	CHF	0.0368
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/05/2025	CHF	0.0388
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/05/2025	CHF	0.0395
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/05/2025	CHF	0.0404
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/05/2025	CHF	0.0408
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/05/2025	CHF	0.0416
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/05/2025	CHF	0.0442
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/05/2025	CHF	0.0450
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/05/2025	CHF	0.0455
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/05/2025	CHF	0.0463
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/06/2025	CHF	0.0471
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/06/2025	CHF	0.0499
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/06/2025	CHF	0.0508
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/06/2025	CHF	0.0516
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/06/2025	CHF	0.0524
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/06/2025	CHF	0.0548
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/06/2025	CHF	0.0554
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/06/2025	CHF	0.0555
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/06/2025	CHF	0.0563
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/06/2025	CHF	0.0573
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/06/2025	CHF	0.0598
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/06/2025	CHF	0.0608
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/06/2025	CHF	0.0614
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/06/2025	CHF	0.0622
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/06/2025	CHF	0.0629
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/06/2025	CHF	0.0646
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/06/2025	CHF	0.0653
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/06/2025	CHF	0.0657
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/06/2025	CHF	0.0661
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/06/2025	CHF	0.0664
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/07/2025	CHF	0.0685
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/07/2025	CHF	0.0691
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/07/2025	CHF	0.0701
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/07/2025	CHF	0.0708
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/07/2025	CHF	0.0720
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/07/2025	CHF	0.0741
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/07/2025	CHF	0.0746
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/07/2025	CHF	0.0757
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/07/2025	CHF	0.0764
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/07/2025	CHF	0.0773
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/07/2025	CHF	0.0800
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/07/2025	CHF	0.0806
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/07/2025	CHF	0.0818
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/07/2025	CHF	0.0821
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/07/2025	CHF	0.0825
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/07/2025	CHF	0.0843
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/07/2025	CHF	0.0850
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/07/2025	CHF	0.0862
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/07/2025	CHF	0.0870
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/07/2025	CHF	0.0888
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/07/2025	CHF	0.0913
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/07/2025	CHF	0.0931
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/07/2025	CHF	0.0936
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/08/2025	CHF	0.0934
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/08/2025	CHF	0.0946
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/08/2025	CHF	0.0975
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/08/2025	CHF	0.0983
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/08/2025	CHF	0.0993
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/08/2025	CHF	0.1006
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/08/2025	CHF	0.1021
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/08/2025	CHF	0.1027
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/08/2025	CHF	0.1037
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/08/2025	CHF	0.1043
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/08/2025	CHF	0.1052
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/08/2025	CHF	0.1075
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/08/2025	CHF	0.1077
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/08/2025	CHF	0.1091
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/08/2025	CHF	0.1087
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/08/2025	CHF	0.1101
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/08/2025	CHF	0.1120
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/08/2025	CHF	0.1126
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/08/2025	CHF	0.1132

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/08/2025	CHF	0.1138
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/09/2025	CHF	0.1146
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/09/2025	CHF	0.1173
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/09/2025	CHF	0.1180
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/09/2025	CHF	0.1189
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/09/2025	CHF	0.1185
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/09/2025	CHF	0.1185
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/09/2025	CHF	0.1213
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/09/2025	CHF	0.1223
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/09/2025	CHF	0.1225
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/09/2025	CHF	0.1233
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/09/2025	CHF	0.1237
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/09/2025	CHF	0.1245
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/09/2025	CHF	0.1257
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/09/2025	CHF	0.1269
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/09/2025	CHF	0.1281
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/09/2025	CHF	0.1283
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/09/2025	CHF	0.1302
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/09/2025	CHF	0.1315
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/09/2025	CHF	0.1329
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/09/2025	CHF	0.1333
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/09/2025	CHF	0.1339
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/09/2025	CHF	0.1356
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/10/2025	CHF	0.1364
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/10/2025	CHF	0.1373
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/10/2025	CHF	0.1376
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/10/2025	CHF	0.1383
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/10/2025	CHF	0.1410
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/10/2025	CHF	0.1424
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/10/2025	CHF	0.1439
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/10/2025	CHF	0.1433
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/10/2025	CHF	0.1449
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/10/2025	CHF	0.1465
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/10/2025	CHF	0.1460
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/10/2025	CHF	0.1461
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/10/2025	CHF	0.1468
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/10/2025	CHF	0.1473
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/10/2025	CHF	0.1501
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/10/2025	CHF	0.1508
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/10/2025	CHF	0.1513
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/10/2025	CHF	0.1521
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/10/2025	CHF	0.1524
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/10/2025	CHF	0.1564
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/10/2025	CHF	0.1576
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/10/2025	CHF	0.1588
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/11/2025	CHF	0.1602
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/11/2025	CHF	0.1628
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/11/2025	CHF	0.1635
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/11/2025	CHF	0.1634
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/11/2025	CHF	0.1638
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/11/2025	CHF	0.1645
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/11/2025	CHF	0.1666
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/11/2025	CHF	0.1667
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/11/2025	CHF	0.1664
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/11/2025	CHF	0.1672
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/11/2025	CHF	0.1684
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/11/2025	CHF	0.1712
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/11/2025	CHF	0.1732
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/11/2025	CHF	0.1739
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/11/2025	CHF	0.1752
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/11/2025	CHF	0.1760
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/11/2025	CHF	0.1778
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/11/2025	CHF	0.1778
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/11/2025	CHF	0.1786
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/11/2025	CHF	0.1791
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/12/2025	CHF	0.1800
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/12/2025	CHF	0.1817
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/12/2025	CHF	0.1817
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/12/2025	CHF	0.1833
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/12/2025	CHF	0.1842
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/12/2025	CHF	0.1854
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/12/2025	CHF	0.1875
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/12/2025	CHF	0.1867
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/12/2025	CHF	0.1863
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/12/2025	CHF	0.1872
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/12/2025	CHF	0.1879
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/12/2025	CHF	0.1898
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/12/2025	CHF	0.1904
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/12/2025	CHF	0.1908
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/12/2025	CHF	0.1917
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/12/2025	CHF	0.1917
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/12/2025	CHF	0.1927
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/12/2025	CHF	0.1936
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/12/2025	CHF	0.1950
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/12/2025	CHF	0.1995
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/01/2026	CHF	0.2001

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/01/2026	CHF	0.2013
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/01/2026	CHF	0.2044
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/01/2026	CHF	0.2057
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/01/2026	CHF	0.2067
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/01/2026	CHF	0.2080
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/01/2026	CHF	0.2077
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/01/2026	CHF	0.2107
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/01/2026	CHF	0.2111
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/01/2026	CHF	0.2126
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/01/2026	CHF	0.2132
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/01/2026	CHF	0.2124
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/01/2026	CHF	0.2124
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/01/2026	CHF	0.2147
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/01/2026	CHF	0.2136
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/01/2026	CHF	0.2119
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/01/2026	CHF	0.2116
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/01/2026	CHF	0.2093
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/01/2026	CHF	0.2120
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/01/2026	CHF	0.2115
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/01/2026	CHF	0.2146
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/02/2026	CHF	0.2159
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/02/2026	CHF	0.2192
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/02/2026	CHF	0.2201
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/02/2026	CHF	0.2201
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/02/2026	CHF	0.2180
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/02/2026	CHF	0.2207
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/02/2026	CHF	0.2224
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/02/2026	CHF	0.2224
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/02/2026	CHF	0.2226
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/02/2026	CHF	0.2239
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/02/2026	CHF	0.2261
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/02/2026	CHF	0.2277
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/02/2026	CHF	0.2291
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/02/2026	CHF	0.2300
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/02/2026	CHF	0.2303
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/02/2026	CHF	0.2320
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/02/2026	CHF	0.2322
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/02/2026	CHF	0.2334
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/02/2026	CHF	0.2325
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/03/2026	CHF	0.2362
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/03/2026	CHF	0.2281
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/03/2026	CHF	0.2280
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/03/2026	CHF	0.2291
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/03/2026	CHF	0.2283
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/03/2026	CHF	0.2294
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/03/2026	CHF	0.2317
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/03/2026	CHF	0.2441
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/03/2026	CHF	0.2465
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/03/2026	CHF	0.2489
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/03/2026	CHF	0.2484
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/03/2026	CHF	0.2521
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/03/2026	CHF	0.2519
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/03/2026	CHF	0.2525
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/03/2026	CHF	0.2526
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/03/2026	CHF	0.2552
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/03/2026	CHF	0.2569
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/03/2026	CHF	0.2589
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/03/2026	CHF	0.2606
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/03/2026	CHF	0.2615
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/03/2026	CHF	0.2634
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/04/2025	EUR	0.0000
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/04/2025	EUR	0.0005
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/04/2025	EUR	0.0011
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/04/2025	EUR	0.0018
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/04/2025	EUR	0.0025
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/04/2025	EUR	0.0045
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/04/2025	EUR	0.0051
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/04/2025	EUR	0.0064
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/04/2025	EUR	0.0070
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/04/2025	EUR	0.0076
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/04/2025	EUR	0.0098
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/04/2025	EUR	0.0103
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/04/2025	EUR	0.0110
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/04/2025	EUR	0.0117
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/04/2025	EUR	0.0152
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/04/2025	EUR	0.0157
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/04/2025	EUR	0.0165
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/04/2025	EUR	0.0170
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/04/2025	EUR	0.0191
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/04/2025	EUR	0.0199
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/05/2025	EUR	0.0206
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/05/2025	EUR	0.0213
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/05/2025	EUR	0.0218
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/05/2025	EUR	0.0245
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/05/2025	EUR	0.0253
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/05/2025	EUR	0.0259

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/05/2025	EUR	0.0270
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/05/2025	EUR	0.0287
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/05/2025	EUR	0.0294
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/05/2025	EUR	0.0300
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/05/2025	EUR	0.0307
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/05/2025	EUR	0.0311
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/05/2025	EUR	0.0330
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/05/2025	EUR	0.0335
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/05/2025	EUR	0.0343
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/05/2025	EUR	0.0347
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/05/2025	EUR	0.0353
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/05/2025	EUR	0.0375
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/05/2025	EUR	0.0382
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/05/2025	EUR	0.0386
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/05/2025	EUR	0.0393
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/06/2025	EUR	0.0399
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/06/2025	EUR	0.0422
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/06/2025	EUR	0.0427
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/06/2025	EUR	0.0435
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/06/2025	EUR	0.0441
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/06/2025	EUR	0.0460
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/06/2025	EUR	0.0464
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/06/2025	EUR	0.0467
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/06/2025	EUR	0.0475
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/06/2025	EUR	0.0481
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/06/2025	EUR	0.0504
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/06/2025	EUR	0.0510
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/06/2025	EUR	0.0516
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/06/2025	EUR	0.0521
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/06/2025	EUR	0.0528
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/06/2025	EUR	0.0545
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/06/2025	EUR	0.0549
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/06/2025	EUR	0.0553
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/06/2025	EUR	0.0551
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/06/2025	EUR	0.0554
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/07/2025	EUR	0.0573
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/07/2025	EUR	0.0577
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/07/2025	EUR	0.0586
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/07/2025	EUR	0.0591
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/07/2025	EUR	0.0601
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/07/2025	EUR	0.0620
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/07/2025	EUR	0.0627
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/07/2025	EUR	0.0634
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/07/2025	EUR	0.0641
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/07/2025	EUR	0.0649
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/07/2025	EUR	0.0672
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/07/2025	EUR	0.0677
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/07/2025	EUR	0.0686
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/07/2025	EUR	0.0691
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/07/2025	EUR	0.0693
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/07/2025	EUR	0.0709
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/07/2025	EUR	0.0715
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/07/2025	EUR	0.0722
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/07/2025	EUR	0.0729
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/07/2025	EUR	0.0746
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/07/2025	EUR	0.0768
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/07/2025	EUR	0.0784
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/07/2025	EUR	0.0790
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/08/2025	EUR	0.0784
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/08/2025	EUR	0.0789
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/08/2025	EUR	0.0809
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/08/2025	EUR	0.0815
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/08/2025	EUR	0.0823
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/08/2025	EUR	0.0831
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/08/2025	EUR	0.0846
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/08/2025	EUR	0.0850
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/08/2025	EUR	0.0861
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/08/2025	EUR	0.0863
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/08/2025	EUR	0.0872
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/08/2025	EUR	0.0893
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/08/2025	EUR	0.0899
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/08/2025	EUR	0.0909
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/08/2025	EUR	0.0905
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/08/2025	EUR	0.0919
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/08/2025	EUR	0.0936
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/08/2025	EUR	0.0943
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/08/2025	EUR	0.0946
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/08/2025	EUR	0.0952
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/09/2025	EUR	0.0956
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/09/2025	EUR	0.0979
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/09/2025	EUR	0.0984
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/09/2025	EUR	0.0991
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/09/2025	EUR	0.0991
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/09/2025	EUR	0.0994
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/09/2025	EUR	0.1018
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/09/2025	EUR	0.1025

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/09/2025	EUR	0.1028
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/09/2025	EUR	0.1034
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/09/2025	EUR	0.1038
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/09/2025	EUR	0.1046
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/09/2025	EUR	0.1057
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/09/2025	EUR	0.1065
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/09/2025	EUR	0.1075
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/09/2025	EUR	0.1075
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/09/2025	EUR	0.1092
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/09/2025	EUR	0.1105
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/09/2025	EUR	0.1118
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/09/2025	EUR	0.1121
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/09/2025	EUR	0.1124
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/09/2025	EUR	0.1141
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/10/2025	EUR	0.1148
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/10/2025	EUR	0.1155
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/10/2025	EUR	0.1159
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/10/2025	EUR	0.1168
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/10/2025	EUR	0.1192
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/10/2025	EUR	0.1201
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/10/2025	EUR	0.1214
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/10/2025	EUR	0.1214
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/10/2025	EUR	0.1225
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/10/2025	EUR	0.1240
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/10/2025	EUR	0.1238
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/10/2025	EUR	0.1240
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/10/2025	EUR	0.1250
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/10/2025	EUR	0.1257
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/10/2025	EUR	0.1278
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/10/2025	EUR	0.1282
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/10/2025	EUR	0.1287
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/10/2025	EUR	0.1292
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/10/2025	EUR	0.1294
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/10/2025	EUR	0.1325
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/10/2025	EUR	0.1336
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/10/2025	EUR	0.1346
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/11/2025	EUR	0.1353
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/11/2025	EUR	0.1376
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/11/2025	EUR	0.1380
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/11/2025	EUR	0.1380
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/11/2025	EUR	0.1384
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/11/2025	EUR	0.1391
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/11/2025	EUR	0.1414
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/11/2025	EUR	0.1419
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/11/2025	EUR	0.1420
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/11/2025	EUR	0.1428
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/11/2025	EUR	0.1438
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/11/2025	EUR	0.1458
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/11/2025	EUR	0.1469
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/11/2025	EUR	0.1476
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/11/2025	EUR	0.1484
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/11/2025	EUR	0.1488
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/11/2025	EUR	0.1500
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/11/2025	EUR	0.1503
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/11/2025	EUR	0.1509
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/11/2025	EUR	0.1515
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/12/2025	EUR	0.1519
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/12/2025	EUR	0.1536
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/12/2025	EUR	0.1536
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/12/2025	EUR	0.1545
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/12/2025	EUR	0.1552
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/12/2025	EUR	0.1559
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/12/2025	EUR	0.1578
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/12/2025	EUR	0.1575
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/12/2025	EUR	0.1576
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/12/2025	EUR	0.1582
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/12/2025	EUR	0.1586
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/12/2025	EUR	0.1606
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/12/2025	EUR	0.1610
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/12/2025	EUR	0.1619
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/12/2025	EUR	0.1627
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/12/2025	EUR	0.1626
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/12/2025	EUR	0.1639
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/12/2025	EUR	0.1648
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/12/2025	EUR	0.1658
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/12/2025	EUR	0.1695
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/01/2026	EUR	0.1705
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/01/2026	EUR	0.1716
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/01/2026	EUR	0.1739
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/01/2026	EUR	0.1747
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/01/2026	EUR	0.1755
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/01/2026	EUR	0.1764
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/01/2026	EUR	0.1765
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/01/2026	EUR	0.1787
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/01/2026	EUR	0.1793
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/01/2026	EUR	0.1804

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/01/2026	EUR	0.1812
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/01/2026	EUR	0.1810
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/01/2026	EUR	0.1816
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/01/2026	EUR	0.1828
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/01/2026	EUR	0.1823
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/01/2026	EUR	0.1817
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/01/2026	EUR	0.1815
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/01/2026	EUR	0.1809
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/01/2026	EUR	0.1828
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/01/2026	EUR	0.1832
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/01/2026	EUR	0.1856
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/02/2026	EUR	0.1867
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/02/2026	EUR	0.1893
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/02/2026	EUR	0.1904
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/02/2026	EUR	0.1903
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/02/2026	EUR	0.1893
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/02/2026	EUR	0.1914
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/02/2026	EUR	0.1924
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/02/2026	EUR	0.1930
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/02/2026	EUR	0.1936
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/02/2026	EUR	0.1945
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/02/2026	EUR	0.1962
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/02/2026	EUR	0.1980
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/02/2026	EUR	0.1988
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/02/2026	EUR	0.1992
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/02/2026	EUR	0.1997
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/02/2026	EUR	0.2017
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/02/2026	EUR	0.2016
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/02/2026	EUR	0.2024
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/02/2026	EUR	0.2026
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/03/2026	EUR	0.2054
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/03/2026	EUR	0.2032
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/03/2026	EUR	0.2035
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/03/2026	EUR	0.2044
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/03/2026	EUR	0.2049
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/03/2026	EUR	0.2051
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/03/2026	EUR	0.2074
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/03/2026	EUR	0.2141
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/03/2026	EUR	0.2157
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/03/2026	EUR	0.2181
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/03/2026	EUR	0.2170
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/03/2026	EUR	0.2198
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/03/2026	EUR	0.2185
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/03/2026	EUR	0.2196
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/03/2026	EUR	0.2194
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/03/2026	EUR	0.2212
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/03/2026	EUR	0.2227
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/03/2026	EUR	0.2238
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/03/2026	EUR	0.2247
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/03/2026	EUR	0.2262
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/03/2026	EUR	0.2262
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/04/2025	GBP	0.0000
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/04/2025	GBP	0.0005
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/04/2025	GBP	0.0012
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/04/2025	GBP	0.0019
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/04/2025	GBP	0.0026
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/04/2025	GBP	0.0047
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/04/2025	GBP	0.0053
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/04/2025	GBP	0.0067
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/04/2025	GBP	0.0073
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/04/2025	GBP	0.0080
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/04/2025	GBP	0.0100
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/04/2025	GBP	0.0107
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/04/2025	GBP	0.0114
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/04/2025	GBP	0.0120
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/04/2025	GBP	0.0156
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/04/2025	GBP	0.0162
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/04/2025	GBP	0.0169
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/04/2025	GBP	0.0174
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/04/2025	GBP	0.0195
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/04/2025	GBP	0.0203
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/05/2025	GBP	0.0211
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/05/2025	GBP	0.0218
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/05/2025	GBP	0.0223
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/05/2025	GBP	0.0251
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/05/2025	GBP	0.0259
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/05/2025	GBP	0.0264
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/05/2025	GBP	0.0274
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/05/2025	GBP	0.0291
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/05/2025	GBP	0.0299
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/05/2025	GBP	0.0305
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/05/2025	GBP	0.0312
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/05/2025	GBP	0.0317
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/05/2025	GBP	0.0336
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/05/2025	GBP	0.0342
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/05/2025	GBP	0.0349

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/05/2025	GBP	0.0353
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/05/2025	GBP	0.0359
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/05/2025	GBP	0.0381
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/05/2025	GBP	0.0389
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/05/2025	GBP	0.0395
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/05/2025	GBP	0.0402
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/06/2025	GBP	0.0407
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/06/2025	GBP	0.0431
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/06/2025	GBP	0.0437
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/06/2025	GBP	0.0445
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/06/2025	GBP	0.0451
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/06/2025	GBP	0.0473
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/06/2025	GBP	0.0478
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/06/2025	GBP	0.0482
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/06/2025	GBP	0.0491
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/06/2025	GBP	0.0497
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/06/2025	GBP	0.0523
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/06/2025	GBP	0.0530
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/06/2025	GBP	0.0535
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/06/2025	GBP	0.0543
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/06/2025	GBP	0.0549
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/06/2025	GBP	0.0565
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/06/2025	GBP	0.0569
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/06/2025	GBP	0.0573
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/06/2025	GBP	0.0572
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/06/2025	GBP	0.0577
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/07/2025	GBP	0.0597
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/07/2025	GBP	0.0607
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/07/2025	GBP	0.0613
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/07/2025	GBP	0.0619
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/07/2025	GBP	0.0629
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/07/2025	GBP	0.0649
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/07/2025	GBP	0.0656
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/07/2025	GBP	0.0663
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/07/2025	GBP	0.0674
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/07/2025	GBP	0.0684
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/07/2025	GBP	0.0707
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/07/2025	GBP	0.0712
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/07/2025	GBP	0.0719
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/07/2025	GBP	0.0726
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/07/2025	GBP	0.0728
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/07/2025	GBP	0.0746
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/07/2025	GBP	0.0750
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/07/2025	GBP	0.0761
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/07/2025	GBP	0.0772
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/07/2025	GBP	0.0783
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/07/2025	GBP	0.0804
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/07/2025	GBP	0.0817
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/07/2025	GBP	0.0826
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/08/2025	GBP	0.0828
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/08/2025	GBP	0.0831
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/08/2025	GBP	0.0854
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/08/2025	GBP	0.0856
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/08/2025	GBP	0.0862
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/08/2025	GBP	0.0869
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/08/2025	GBP	0.0883
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/08/2025	GBP	0.0885
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/08/2025	GBP	0.0894
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/08/2025	GBP	0.0900
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/08/2025	GBP	0.0909
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/08/2025	GBP	0.0930
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/08/2025	GBP	0.0939
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/08/2025	GBP	0.0949
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/08/2025	GBP	0.0946
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/08/2025	GBP	0.0958
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/08/2025	GBP	0.0976
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/08/2025	GBP	0.0981
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/08/2025	GBP	0.0984
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/08/2025	GBP	0.0992
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/09/2025	GBP	0.0995
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/09/2025	GBP	0.1024
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/09/2025	GBP	0.1027
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/09/2025	GBP	0.1035
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/09/2025	GBP	0.1035
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/09/2025	GBP	0.1039
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/09/2025	GBP	0.1060
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/09/2025	GBP	0.1066
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/09/2025	GBP	0.1069
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/09/2025	GBP	0.1077
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/09/2025	GBP	0.1080
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/09/2025	GBP	0.1095
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/09/2025	GBP	0.1103
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/09/2025	GBP	0.1115
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/09/2025	GBP	0.1128
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/09/2025	GBP	0.1131
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/09/2025	GBP	0.1147

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/09/2025	GBP	0.1161
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/09/2025	GBP	0.1176
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/09/2025	GBP	0.1177
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/09/2025	GBP	0.1181
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/09/2025	GBP	0.1198
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/10/2025	GBP	0.1202
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/10/2025	GBP	0.1211
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/10/2025	GBP	0.1214
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/10/2025	GBP	0.1220
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/10/2025	GBP	0.1244
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/10/2025	GBP	0.1253
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/10/2025	GBP	0.1268
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/10/2025	GBP	0.1270
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/10/2025	GBP	0.1279
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/10/2025	GBP	0.1299
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/10/2025	GBP	0.1294
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/10/2025	GBP	0.1297
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/10/2025	GBP	0.1304
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/10/2025	GBP	0.1312
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/10/2025	GBP	0.1332
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/10/2025	GBP	0.1340
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/10/2025	GBP	0.1348
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/10/2025	GBP	0.1355
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/10/2025	GBP	0.1366
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/10/2025	GBP	0.1332
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/10/2025	GBP	0.1342
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/10/2025	GBP	0.1349
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/11/2025	GBP	0.1357
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/11/2025	GBP	0.1387
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/11/2025	GBP	0.1391
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/11/2025	GBP	0.1388
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/11/2025	GBP	0.1392
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/11/2025	GBP	0.1397
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/11/2025	GBP	0.1427
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/11/2025	GBP	0.1435
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/11/2025	GBP	0.1435
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/11/2025	GBP	0.1443
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/11/2025	GBP	0.1452
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/11/2025	GBP	0.1472
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/11/2025	GBP	0.1488
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/11/2025	GBP	0.1492
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/11/2025	GBP	0.1495
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/11/2025	GBP	0.1501
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/11/2025	GBP	0.1513
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/11/2025	GBP	0.1510
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/11/2025	GBP	0.1517
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/11/2025	GBP	0.1524
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/12/2025	GBP	0.1533
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/12/2025	GBP	0.1552
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/12/2025	GBP	0.1542
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/12/2025	GBP	0.1552
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/12/2025	GBP	0.1558
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/12/2025	GBP	0.1565
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/12/2025	GBP	0.1587
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/12/2025	GBP	0.1583
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/12/2025	GBP	0.1589
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/12/2025	GBP	0.1597
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/12/2025	GBP	0.1603
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/12/2025	GBP	0.1617
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/12/2025	GBP	0.1627
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/12/2025	GBP	0.1633
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/12/2025	GBP	0.1639
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/12/2025	GBP	0.1636
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/12/2025	GBP	0.1648
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/12/2025	GBP	0.1655
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/12/2025	GBP	0.1667
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/12/2025	GBP	0.1704
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/01/2026	GBP	0.1712
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/01/2026	GBP	0.1714
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/01/2026	GBP	0.1738
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/01/2026	GBP	0.1750
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/01/2026	GBP	0.1758
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/01/2026	GBP	0.1769
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/01/2026	GBP	0.1767
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/01/2026	GBP	0.1791
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/01/2026	GBP	0.1795
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/01/2026	GBP	0.1809
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/01/2026	GBP	0.1815
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/01/2026	GBP	0.1815
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/01/2026	GBP	0.1832
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/01/2026	GBP	0.1839
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/01/2026	GBP	0.1836
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/01/2026	GBP	0.1822
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/01/2026	GBP	0.1824
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/01/2026	GBP	0.1821
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/01/2026	GBP	0.1832

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING DATE	CURRENCY	EQUALISATION RATE PER SHARE IN SHARE CLASS CURRENCY
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/01/2026	GBP	0.1838
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/01/2026	GBP	0.1861
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/02/2026	GBP	0.1865
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/02/2026	GBP	0.1896
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/02/2026	GBP	0.1920
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/02/2026	GBP	0.1914
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/02/2026	GBP	0.1909
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/02/2026	GBP	0.1934
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/02/2026	GBP	0.1943
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/02/2026	GBP	0.1950
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/02/2026	GBP	0.1952
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/02/2026	GBP	0.1961
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/02/2026	GBP	0.1988
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/02/2026	GBP	0.2006
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/02/2026	GBP	0.2016
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/02/2026	GBP	0.2020
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/02/2026	GBP	0.2025
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/02/2026	GBP	0.2044
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/02/2026	GBP	0.2039
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/02/2026	GBP	0.2056
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/02/2026	GBP	0.2062
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/03/2026	GBP	0.2080
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/03/2026	GBP	0.2051
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/03/2026	GBP	0.2053
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/03/2026	GBP	0.2062
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/03/2026	GBP	0.2060
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/03/2026	GBP	0.2062
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/03/2026	GBP	0.2084
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/03/2026	GBP	0.2148
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/03/2026	GBP	0.2165
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/03/2026	GBP	0.2190
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/03/2026	GBP	0.2181
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/03/2026	GBP	0.2210
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/03/2026	GBP	0.2195
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/03/2026	GBP	0.2216
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/03/2026	GBP	0.2208
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/03/2026	GBP	0.2229
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/03/2026	GBP	0.2242
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/03/2026	GBP	0.2254
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/03/2026	GBP	0.2272
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/03/2026	GBP	0.2290
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/03/2026	GBP	0.2302