Rubrics Global UCITS Funds Plc

UK Reporting Fund Status (UKRFS) Report to Participants

Publication Date: 30/09/2025

Accounting period 1 April 2024 to 31 March 2025

ISIN CODE	UMBRELLA NAME	FUND NAME	SHARE CLASS	CURRENCY	DISTRIBUTION(S) PER UNIT	DISTRIBUTION DATE	EXCESS REPORTABLE	FUND DISTRIBUTION
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	A	USD	N/A	N/A	1.7322	30/09/2025
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	B	EUR	N/A	N/A	0.0000	04/01/2025
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	C	GBP	N/A	N/A	1.3098	30/09/2025
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	D	USD	N/A	N/A	0.5915	30/09/2025
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	E	EUR	N/A	N/A	0.5128	30/09/2025
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	F	GBP	N/A	N/A	0.5631	30/09/2025
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	H	CHF	N/A	N/A	0.4133	30/09/2025
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	E	EUR	N/A	N/A	0.2717	30/09/2025
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	F	GBP	N/A	N/A	0.2734	30/09/2025
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	A	USD	N/A	N/A	5.0469	30/09/2025
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	AC	USD	N/A	N/A	3.6127	30/09/2025
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	B	EUR	N/A	N/A	4.3420	30/09/2025
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	BC	EUR	N/A	N/A	2.5985	30/09/2025
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	C	GBP	N/A	N/A	5.1596	30/09/2025
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	D	USD	N/A	N/A	3.2473	30/09/2025
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	E	EUR	N/A	N/A	2.8294	30/09/2025
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	F	GBP	N/A	N/A	2.8730	30/09/2025
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	G	CHF	N/A	N/A	2.8464	30/09/2025
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	H	CHF	N/A	N/A	2.1800	30/09/2025
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	PB	EUR	N/A	N/A	2.6892	30/09/2025
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	A	USD	N/A	N/A	0.6566	30/09/2025
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	B	EUR	N/A	N/A	0.4147	30/09/2025
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	BC	EUR	N/A	N/A	0.0100	07/12/2024
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	C	GBP	N/A	N/A	0.4580	30/09/2025
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	D	USD	N/A	N/A	0.4800	30/09/2025
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	E	EUR	N/A	N/A	0.3954	30/09/2025
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	F	GBP	N/A	N/A	0.4502	30/09/2025
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	G	CHF	N/A	N/A	0.3475	30/09/2025
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	H	CHF	N/A	N/A	0.2741	30/09/2025
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	I	USD	N/A	N/A	0.4123	30/09/2025
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	J	EUR	N/A	N/A	0.3386	30/09/2025
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	K	GBP	N/A	N/A	0.3795	30/09/2025
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	L	CHF	N/A	N/A	0.3185	30/09/2025
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0574	04/06/2024	0.0000	30/09/2025
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.1041	02/09/2024	0.0000	30/09/2025
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0993	02/12/2024	0.0000	30/09/2025
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	ID	USD	0.0981	03/03/2025	0.0000	30/09/2025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0458	04/06/2024	0.0000	30/09/2025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.1014	02/09/2024	0.0000	30/09/2025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.1014	02/12/2024	0.0000	30/09/2025
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	KD	GBP	0.0971	03/03/2025	0.0000	30/09/2025

1. Please refer to the attached equalisation supplement which forms part of this Report to Participants.

info@rubricsam.com
www.rubricsam.com

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

Rubrics Global UCITS Funds Plc

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	02/04/2024	USD	0.0000
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/04/2024	USD	0.0606
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/04/2024	USD	0.0738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/04/2024	USD	0.0863
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/04/2024	USD	0.0978
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/04/2024	USD	0.1330
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/04/2024	USD	0.1452
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/04/2024	USD	0.1570
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/04/2024	USD	0.1689
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/04/2024	USD	0.1807
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/04/2024	USD	0.2161
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/04/2024	USD	0.2279
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/04/2024	USD	0.2397
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/04/2024	USD	0.2515
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/04/2024	USD	0.2633
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/04/2024	USD	0.3004
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/04/2024	USD	0.3125
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/04/2024	USD	0.3246
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/04/2024	USD	0.3369
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/04/2024	USD	0.3489
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/04/2024	USD	0.3856
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/05/2024	USD	0.3975
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/05/2024	USD	0.4096
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/05/2024	USD	0.4209
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/05/2024	USD	0.4321
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/05/2024	USD	0.4777
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/05/2024	USD	0.4893
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/05/2024	USD	0.5009
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/05/2024	USD	0.5124
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/05/2024	USD	0.5466
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/05/2024	USD	0.5575
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/05/2024	USD	0.5688
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/05/2024	USD	0.5800
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/05/2024	USD	0.5913
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/05/2024	USD	0.6251
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/05/2024	USD	0.6364
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/05/2024	USD	0.6477
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/05/2024	USD	0.6588

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	27/05/2024	USD	0.6701
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/05/2024	USD	0.7038
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/05/2024	USD	0.7150
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/05/2024	USD	0.7262
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/05/2024	USD	0.7375
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/06/2024	USD	0.7487
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/06/2024	USD	0.7936
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/06/2024	USD	0.8048
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/06/2024	USD	0.8160
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/06/2024	USD	0.8280
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/06/2024	USD	0.8641
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/06/2024	USD	0.8761
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/06/2024	USD	0.8882
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/06/2024	USD	0.9002
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/06/2024	USD	0.9120
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/06/2024	USD	0.9476
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/06/2024	USD	0.9599
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/06/2024	USD	0.9723
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/06/2024	USD	0.9846
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/06/2024	USD	0.9970
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/06/2024	USD	1.0343
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/06/2024	USD	1.0467
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/06/2024	USD	1.0591
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/06/2024	USD	1.0715
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/07/2024	USD	1.0840
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/07/2024	USD	1.1209
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/07/2024	USD	1.1321
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/07/2024	USD	1.1442
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/07/2024	USD	1.1558
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/07/2024	USD	1.1678
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/07/2024	USD	1.2036
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/07/2024	USD	1.2160
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/07/2024	USD	1.2283
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/07/2024	USD	1.2406
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/07/2024	USD	1.2529
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/07/2024	USD	1.2942
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/07/2024	USD	1.3064
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/07/2024	USD	1.3184
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/07/2024	USD	1.3308
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/07/2024	USD	1.3432
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/07/2024	USD	1.3805
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/07/2024	USD	1.3929
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/07/2024	USD	1.4053
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/07/2024	USD	1.4178
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/07/2024	USD	1.4303
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/07/2024	USD	1.4676
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/07/2024	USD	1.4798
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/08/2024	USD	1.4921
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/08/2024	USD	1.5046
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/08/2024	USD	1.5168
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/08/2024	USD	1.5655
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/08/2024	USD	1.5778
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/08/2024	USD	1.5901
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/08/2024	USD	1.6023
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/08/2024	USD	1.6389
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/08/2024	USD	1.6511
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/08/2024	USD	1.6633
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/08/2024	USD	1.6754
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/08/2024	USD	1.6876
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/08/2024	USD	1.7242
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/08/2024	USD	1.7363
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/08/2024	USD	1.7485
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/08/2024	USD	1.7607
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/08/2024	USD	1.7728
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/08/2024	USD	1.8093
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/08/2024	USD	1.8215
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/08/2024	USD	1.8337
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/08/2024	USD	1.8459
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/09/2024	USD	1.8581
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/09/2024	USD	1.8951
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/09/2024	USD	1.9073
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/09/2024	USD	1.9195
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/09/2024	USD	1.9318
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/09/2024	USD	1.9440
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/09/2024	USD	1.9805
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/09/2024	USD	1.9913
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/09/2024	USD	2.0033
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/09/2024	USD	2.0154
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/09/2024	USD	2.0274
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/09/2024	USD	2.0636
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/09/2024	USD	2.0756
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/09/2024	USD	2.0877
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/09/2024	USD	2.0996
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/09/2024	USD	2.1106
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/09/2024	USD	2.1463
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/09/2024	USD	2.1582
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/09/2024	USD	2.1701
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/09/2024	USD	2.1820
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/09/2024	USD	2.1939
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/10/2024	USD	2.2296
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/10/2024	USD	2.2415
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/10/2024	USD	2.2535
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/10/2024	USD	2.2654
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/10/2024	USD	2.2773
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/10/2024	USD	2.3133
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/10/2024	USD	2.3253
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/10/2024	USD	2.3374
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/10/2024	USD	2.3494

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	14/10/2024	USD	2.3615
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/10/2024	USD	2.3978
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/10/2024	USD	2.4095
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/10/2024	USD	2.4213
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/10/2024	USD	2.4330
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/10/2024	USD	2.4447
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/10/2024	USD	2.4799
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/10/2024	USD	2.4916
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/10/2024	USD	2.5033
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/10/2024	USD	2.5149
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/10/2024	USD	2.5266
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/10/2024	USD	2.5733
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/10/2024	USD	2.5850
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	01/11/2024	USD	2.5966
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/11/2024	USD	2.6084
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/11/2024	USD	2.6435
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/11/2024	USD	2.6552
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/11/2024	USD	2.6680
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/11/2024	USD	2.6798
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/11/2024	USD	2.6916
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/11/2024	USD	2.7270
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/11/2024	USD	2.7388
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/11/2024	USD	2.7506
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/11/2024	USD	2.7624
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/11/2024	USD	2.7742
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/11/2024	USD	2.8095
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/11/2024	USD	2.8213
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/11/2024	USD	2.8331
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/11/2024	USD	2.8448
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/11/2024	USD	2.8566
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/11/2024	USD	2.8920
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/11/2024	USD	2.9036
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/11/2024	USD	2.9156
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/11/2024	USD	2.9277
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/12/2024	USD	2.9392
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/12/2024	USD	2.9738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/12/2024	USD	2.9854
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/12/2024	USD	2.9965
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/12/2024	USD	3.0080
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/12/2024	USD	3.0201
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/12/2024	USD	3.0562
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/12/2024	USD	3.0683
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/12/2024	USD	3.0800
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/12/2024	USD	3.0918
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/12/2024	USD	3.1036
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/12/2024	USD	3.1391
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/12/2024	USD	3.1503
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/12/2024	USD	3.1615
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/12/2024	USD	3.1735
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/12/2024	USD	3.1855
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/12/2024	USD	3.2215
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/12/2024	USD	3.2335
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/12/2024	USD	3.3056
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	02/01/2025	USD	3.3176
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/01/2025	USD	3.3415
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/01/2025	USD	3.3535
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/01/2025	USD	3.3896
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	08/01/2025	USD	3.4016
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	09/01/2025	USD	3.4136
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/01/2025	USD	3.4254
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/01/2025	USD	3.4374
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/01/2025	USD	3.4745
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	15/01/2025	USD	3.4871
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	16/01/2025	USD	3.4988
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/01/2025	USD	3.5108
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/01/2025	USD	3.5227
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/01/2025	USD	3.5587
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	22/01/2025	USD	3.5706
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	23/01/2025	USD	3.5826
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/01/2025	USD	3.5945
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/01/2025	USD	3.6065
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/01/2025	USD	3.6423
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	29/01/2025	USD	3.6542
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	30/01/2025	USD	3.6661
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/01/2025	USD	3.6781
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/02/2025	USD	3.6900
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/02/2025	USD	3.7380
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/02/2025	USD	3.7502
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	07/02/2025	USD	3.7621
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/02/2025	USD	3.7740
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/02/2025	USD	3.8098
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/02/2025	USD	3.8218
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/02/2025	USD	3.8337
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/02/2025	USD	3.8457
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	17/02/2025	USD	3.8578
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/02/2025	USD	3.8941
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/02/2025	USD	3.9061
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/02/2025	USD	3.9181
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/02/2025	USD	3.9300
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/02/2025	USD	3.9420
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/02/2025	USD	3.9774
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/02/2025	USD	3.9928
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/02/2025	USD	4.0048
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/02/2025	USD	4.0168
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	03/03/2025	USD	4.0378
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	04/03/2025	USD	4.0738
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	05/03/2025	USD	4.0854
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	06/03/2025	USD	4.0970

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	07/03/2025	USD	4.1087
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	10/03/2025	USD	4.1198
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	11/03/2025	USD	4.1536
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	12/03/2025	USD	4.1647
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	13/03/2025	USD	4.1764
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	14/03/2025	USD	4.1881
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	18/03/2025	USD	4.1999
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	19/03/2025	USD	4.2473
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	20/03/2025	USD	4.2588
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	21/03/2025	USD	4.2704
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	24/03/2025	USD	4.2819
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	25/03/2025	USD	4.3166
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	26/03/2025	USD	4.3282
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	27/03/2025	USD	4.3398
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	28/03/2025	USD	4.3514
IE00B1FQCD60	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class A	31/03/2025	USD	4.3630
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/04/2024	USD	0.0000
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/04/2024	USD	0.0361
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/04/2024	USD	0.0441
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/04/2024	USD	0.0517
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/04/2024	USD	0.0584
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/04/2024	USD	0.0792
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/04/2024	USD	0.0864
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/04/2024	USD	0.0934
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/04/2024	USD	0.1004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/04/2024	USD	0.1074
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/04/2024	USD	0.1283
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/04/2024	USD	0.1353
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/04/2024	USD	0.1423
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/04/2024	USD	0.1493
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/04/2024	USD	0.1563
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/04/2024	USD	0.1785
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/04/2024	USD	0.1857
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/04/2024	USD	0.1930
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/04/2024	USD	0.2004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/04/2024	USD	0.2076
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/04/2024	USD	0.2297
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/05/2024	USD	0.2368
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/05/2024	USD	0.2440
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/05/2024	USD	0.2505
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/05/2024	USD	0.2571
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/05/2024	USD	0.2838
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/05/2024	USD	0.2906
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/05/2024	USD	0.2974
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/05/2024	USD	0.3042
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/05/2024	USD	0.3242
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/05/2024	USD	0.3305
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/05/2024	USD	0.3371
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/05/2024	USD	0.3436
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/05/2024	USD	0.3502
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/05/2024	USD	0.3700
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/05/2024	USD	0.3765
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/05/2024	USD	0.3831
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/05/2024	USD	0.3896
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/05/2024	USD	0.3961
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/05/2024	USD	0.4158
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/05/2024	USD	0.4224
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/05/2024	USD	0.4289
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/05/2024	USD	0.4354
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/06/2024	USD	0.4420
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/06/2024	USD	0.4681
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/06/2024	USD	0.4746
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/06/2024	USD	0.4811
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/06/2024	USD	0.4882
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/06/2024	USD	0.5097
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/06/2024	USD	0.5168
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/06/2024	USD	0.5240
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/06/2024	USD	0.5311
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/06/2024	USD	0.5380
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/06/2024	USD	0.5589
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/06/2024	USD	0.5663
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/06/2024	USD	0.5737
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/06/2024	USD	0.5810
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/06/2024	USD	0.5884
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/06/2024	USD	0.6107
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/06/2024	USD	0.6181
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/06/2024	USD	0.6255
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/06/2024	USD	0.6329
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/07/2024	USD	0.6403
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/07/2024	USD	0.6623
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/07/2024	USD	0.6688
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/07/2024	USD	0.6760
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/07/2024	USD	0.6828
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/07/2024	USD	0.6899
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/07/2024	USD	0.7111
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/07/2024	USD	0.7184
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/07/2024	USD	0.7257
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/07/2024	USD	0.7331
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/07/2024	USD	0.7403
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/07/2024	USD	0.7656
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/07/2024	USD	0.7728
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/07/2024	USD	0.7799
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/07/2024	USD	0.7873
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/07/2024	USD	0.7947
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/07/2024	USD	0.8169
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/07/2024	USD	0.8243
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/07/2024	USD	0.8317
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/07/2024	USD	0.8391

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	29/07/2024	USD	0.8466
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/07/2024	USD	0.8688
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/07/2024	USD	0.8761
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/08/2024	USD	0.8833
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/08/2024	USD	0.8907
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/08/2024	USD	0.8979
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/08/2024	USD	0.9266
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/08/2024	USD	0.9339
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/08/2024	USD	0.9411
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/08/2024	USD	0.9484
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/08/2024	USD	0.9699
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/08/2024	USD	0.9771
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/08/2024	USD	0.9843
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/08/2024	USD	0.9915
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/08/2024	USD	0.9986
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/08/2024	USD	1.0202
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/08/2024	USD	1.0273
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/08/2024	USD	1.0344
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/08/2024	USD	1.0416
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/08/2024	USD	1.0488
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/08/2024	USD	1.0702
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/08/2024	USD	1.0774
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/08/2024	USD	1.0846
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/08/2024	USD	1.0917
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/09/2024	USD	1.0989
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/09/2024	USD	1.1208
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/09/2024	USD	1.1280
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/09/2024	USD	1.1352
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/09/2024	USD	1.1424
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/09/2024	USD	1.1495
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/09/2024	USD	1.1710
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/09/2024	USD	1.1771
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/09/2024	USD	1.1841
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/09/2024	USD	1.1912
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/09/2024	USD	1.1982
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/09/2024	USD	1.2194
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/09/2024	USD	1.2264
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/09/2024	USD	1.2329
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/09/2024	USD	1.2398
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/09/2024	USD	1.2460
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/09/2024	USD	1.2669
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/09/2024	USD	1.2738
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/09/2024	USD	1.2808
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/09/2024	USD	1.2877
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/09/2024	USD	1.2945
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/10/2024	USD	1.3153
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/10/2024	USD	1.3223
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/10/2024	USD	1.3292
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/10/2024	USD	1.3362
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/10/2024	USD	1.3431
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/10/2024	USD	1.3642
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/10/2024	USD	1.3713
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/10/2024	USD	1.3783
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/10/2024	USD	1.3853
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/10/2024	USD	1.3925
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/10/2024	USD	1.4138
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/10/2024	USD	1.4206
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/10/2024	USD	1.4273
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/10/2024	USD	1.4341
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/10/2024	USD	1.4409
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/10/2024	USD	1.4614
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/10/2024	USD	1.4682
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/10/2024	USD	1.4750
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/10/2024	USD	1.4818
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/10/2024	USD	1.4886
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/10/2024	USD	1.5157
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/10/2024	USD	1.5225
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	01/11/2024	USD	1.5293
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/11/2024	USD	1.5362
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/11/2024	USD	1.5566
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/11/2024	USD	1.5635
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/11/2024	USD	1.5711
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/11/2024	USD	1.5780
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/11/2024	USD	1.5847
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/11/2024	USD	1.6054
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/11/2024	USD	1.6123
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/11/2024	USD	1.6192
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/11/2024	USD	1.6261
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/11/2024	USD	1.6329
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/11/2024	USD	1.6536
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/11/2024	USD	1.6604
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/11/2024	USD	1.6673
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/11/2024	USD	1.6742
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/11/2024	USD	1.6810
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/11/2024	USD	1.7017
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/11/2024	USD	1.7084
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/11/2024	USD	1.7155
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/11/2024	USD	1.7226
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/12/2024	USD	1.7293
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/12/2024	USD	1.7493
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/12/2024	USD	1.7560
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/12/2024	USD	1.7623
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/12/2024	USD	1.7690
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/12/2024	USD	1.7761
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/12/2024	USD	1.7972
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/12/2024	USD	1.8043
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/12/2024	USD	1.8111
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/12/2024	USD	1.8180

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	16/12/2024	USD	1.8249
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/12/2024	USD	1.8456
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/12/2024	USD	1.8517
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/12/2024	USD	1.8582
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/12/2024	USD	1.8652
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/12/2024	USD	1.8722
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/12/2024	USD	1.8933
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/12/2024	USD	1.9004
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/12/2024	USD	1.9423
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	02/01/2025	USD	1.9494
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/01/2025	USD	1.9634
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/01/2025	USD	1.9704
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/01/2025	USD	1.9916
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	08/01/2025	USD	1.9986
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	09/01/2025	USD	2.0057
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/01/2025	USD	2.0125
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/01/2025	USD	2.0196
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/01/2025	USD	2.0419
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	15/01/2025	USD	2.0491
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	16/01/2025	USD	2.0560
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/01/2025	USD	2.0627
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/01/2025	USD	2.0697
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/01/2025	USD	2.0907
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	22/01/2025	USD	2.0977
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	23/01/2025	USD	2.1047
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/01/2025	USD	2.1117
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/01/2025	USD	2.1186
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/01/2025	USD	2.1395
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	29/01/2025	USD	2.1465
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	30/01/2025	USD	2.1534
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/01/2025	USD	2.1604
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/02/2025	USD	2.1674
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/02/2025	USD	2.1954
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/02/2025	USD	2.2027
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/02/2025	USD	2.2096
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/02/2025	USD	2.2165
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/02/2025	USD	2.2374
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/02/2025	USD	2.2444
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/02/2025	USD	2.2514
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/02/2025	USD	2.2584
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	17/02/2025	USD	2.2655
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/02/2025	USD	2.2867
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/02/2025	USD	2.2938
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/02/2025	USD	2.3008
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/02/2025	USD	2.3077
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/02/2025	USD	2.3147
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/02/2025	USD	2.3353
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/02/2025	USD	2.3449
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/02/2025	USD	2.3519
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/02/2025	USD	2.3589
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	03/03/2025	USD	2.3727
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	04/03/2025	USD	2.3937
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	05/03/2025	USD	2.4003
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	06/03/2025	USD	2.4070
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	07/03/2025	USD	2.4138
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	10/03/2025	USD	2.4200
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	11/03/2025	USD	2.4393
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	12/03/2025	USD	2.4457
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	13/03/2025	USD	2.4525
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	14/03/2025	USD	2.4592
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	18/03/2025	USD	2.4661
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	19/03/2025	USD	2.4937
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	20/03/2025	USD	2.5003
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	21/03/2025	USD	2.5070
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	24/03/2025	USD	2.5137
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	25/03/2025	USD	2.5337
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	26/03/2025	USD	2.5404
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	27/03/2025	USD	2.5471
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	28/03/2025	USD	2.5537
IE00B3Q71795	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class D	31/03/2025	USD	2.5605
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/04/2024	EUR	0.0000
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/04/2024	EUR	0.0502
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/04/2024	EUR	0.0611
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/04/2024	EUR	0.0716
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/04/2024	EUR	0.0810
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/04/2024	EUR	0.1101
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/04/2024	EUR	0.1215
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/04/2024	EUR	0.1316
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/04/2024	EUR	0.1426
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/04/2024	EUR	0.1527
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/04/2024	EUR	0.1822
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/04/2024	EUR	0.1910
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/04/2024	EUR	0.2014
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/04/2024	EUR	0.2109
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/04/2024	EUR	0.2207
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/04/2024	EUR	0.2504
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/04/2024	EUR	0.2605
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/04/2024	EUR	0.2699
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/04/2024	EUR	0.2809
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/04/2024	EUR	0.2902
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/04/2024	EUR	0.3223
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/05/2024	EUR	0.3309
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/05/2024	EUR	0.3404
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/05/2024	EUR	0.3486
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/05/2024	EUR	0.3581
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/05/2024	EUR	0.3962
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/05/2024	EUR	0.4046
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/05/2024	EUR	0.4145

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	13/05/2024	EUR	0.4234
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/05/2024	EUR	0.4503
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/05/2024	EUR	0.4567
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/05/2024	EUR	0.4667
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/05/2024	EUR	0.4758
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/05/2024	EUR	0.4858
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/05/2024	EUR	0.5142
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/05/2024	EUR	0.5250
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/05/2024	EUR	0.5349
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/05/2024	EUR	0.5424
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/05/2024	EUR	0.5513
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/05/2024	EUR	0.5791
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/05/2024	EUR	0.5915
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/05/2024	EUR	0.5991
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/05/2024	EUR	0.6078
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/06/2024	EUR	0.6150
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/06/2024	EUR	0.6528
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/06/2024	EUR	0.6608
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/06/2024	EUR	0.6755
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/06/2024	EUR	0.6879
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/06/2024	EUR	0.7196
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/06/2024	EUR	0.7249
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/06/2024	EUR	0.7397
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/06/2024	EUR	0.7522
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/06/2024	EUR	0.7598
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/06/2024	EUR	0.7885
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/06/2024	EUR	0.7984
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/06/2024	EUR	0.8119
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/06/2024	EUR	0.8228
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/06/2024	EUR	0.8301
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/06/2024	EUR	0.8623
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/06/2024	EUR	0.8754
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/06/2024	EUR	0.8837
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/06/2024	EUR	0.8930
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/07/2024	EUR	0.9011
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/07/2024	EUR	0.9312
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/07/2024	EUR	0.9369
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/07/2024	EUR	0.9447
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/07/2024	EUR	0.9519
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/07/2024	EUR	0.9630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/07/2024	EUR	0.9936
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/07/2024	EUR	1.0024
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/07/2024	EUR	1.0090
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/07/2024	EUR	1.0155
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/07/2024	EUR	1.0269
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/07/2024	EUR	1.0604
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/07/2024	EUR	1.0667
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/07/2024	EUR	1.0810
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/07/2024	EUR	1.0927
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/07/2024	EUR	1.1017
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/07/2024	EUR	1.1366
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/07/2024	EUR	1.1483
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/07/2024	EUR	1.1579
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/07/2024	EUR	1.1670
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/07/2024	EUR	1.1814
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/07/2024	EUR	1.2131
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/07/2024	EUR	1.2220
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/08/2024	EUR	1.2360
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/08/2024	EUR	1.2326
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/08/2024	EUR	1.2403
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/08/2024	EUR	1.2816
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/08/2024	EUR	1.2919
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/08/2024	EUR	1.3023
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/08/2024	EUR	1.3101
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/08/2024	EUR	1.3328
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/08/2024	EUR	1.3404
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/08/2024	EUR	1.3554
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/08/2024	EUR	1.3586
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/08/2024	EUR	1.3615
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/08/2024	EUR	1.3858
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/08/2024	EUR	1.3933
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/08/2024	EUR	1.4080
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/08/2024	EUR	1.4080
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/08/2024	EUR	1.4219
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/08/2024	EUR	1.4492
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/08/2024	EUR	1.4675
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/08/2024	EUR	1.4834
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/08/2024	EUR	1.4975
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/09/2024	EUR	1.5042
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/09/2024	EUR	1.5388
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/09/2024	EUR	1.5434
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/09/2024	EUR	1.5495
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/09/2024	EUR	1.5630
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/09/2024	EUR	1.5804
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/09/2024	EUR	1.6129
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/09/2024	EUR	1.6227
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/09/2024	EUR	1.6236
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/09/2024	EUR	1.6333
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/09/2024	EUR	1.6349
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/09/2024	EUR	1.6675
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/09/2024	EUR	1.6767
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/09/2024	EUR	1.6801
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/09/2024	EUR	1.6897
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/09/2024	EUR	1.7062
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/09/2024	EUR	1.7253
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/09/2024	EUR	1.7423
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/09/2024	EUR	1.7455
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/09/2024	EUR	1.7572

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	30/09/2024	EUR	1.7717
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/10/2024	EUR	1.8119
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/10/2024	EUR	1.8256
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/10/2024	EUR	1.8379
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/10/2024	EUR	1.8567
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/10/2024	EUR	1.8668
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/10/2024	EUR	1.8954
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/10/2024	EUR	1.9128
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/10/2024	EUR	1.9234
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/10/2024	EUR	1.9328
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/10/2024	EUR	1.9479
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/10/2024	EUR	1.9811
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/10/2024	EUR	1.9962
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/10/2024	EUR	2.0116
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/10/2024	EUR	2.0147
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/10/2024	EUR	2.0340
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/10/2024	EUR	2.0657
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/10/2024	EUR	2.0787
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/10/2024	EUR	2.0797
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/10/2024	EUR	2.0954
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/10/2024	EUR	2.1007
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/10/2024	EUR	2.1317
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/10/2024	EUR	2.1359
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	01/11/2024	EUR	2.1553
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/11/2024	EUR	2.1563
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/11/2024	EUR	2.1742
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/11/2024	EUR	2.2251
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/11/2024	EUR	2.2199
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/11/2024	EUR	2.2476
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/11/2024	EUR	2.2705
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/11/2024	EUR	2.3072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/11/2024	EUR	2.3297
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/11/2024	EUR	2.3471
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/11/2024	EUR	2.3544
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/11/2024	EUR	2.3509
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/11/2024	EUR	2.3807
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/11/2024	EUR	2.4020
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/11/2024	EUR	2.4278
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/11/2024	EUR	2.4500
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/11/2024	EUR	2.4426
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/11/2024	EUR	2.4727
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/11/2024	EUR	2.4640
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/11/2024	EUR	2.4762
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/11/2024	EUR	2.4813
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/12/2024	EUR	2.5098
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/12/2024	EUR	2.5355
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/12/2024	EUR	2.5444
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/12/2024	EUR	2.5352
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/12/2024	EUR	2.5487
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/12/2024	EUR	2.5624
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/12/2024	EUR	2.5986
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/12/2024	EUR	2.6165
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/12/2024	EUR	2.6334
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/12/2024	EUR	2.6342
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/12/2024	EUR	2.6411
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/12/2024	EUR	2.6755
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/12/2024	EUR	2.7210
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/12/2024	EUR	2.7276
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/12/2024	EUR	2.7199
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/12/2024	EUR	2.7362
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/12/2024	EUR	2.7675
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/12/2024	EUR	2.7750
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/12/2024	EUR	2.8487
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	02/01/2025	EUR	2.8834
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/01/2025	EUR	2.8907
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/01/2025	EUR	2.8778
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/01/2025	EUR	2.9210
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	08/01/2025	EUR	2.9369
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	09/01/2025	EUR	2.9523
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/01/2025	EUR	2.9775
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/01/2025	EUR	2.9877
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/01/2025	EUR	2.9996
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	15/01/2025	EUR	3.0156
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	16/01/2025	EUR	3.0224
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/01/2025	EUR	3.0400
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/01/2025	EUR	3.0072
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/01/2025	EUR	3.0328
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	22/01/2025	EUR	3.0483
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	23/01/2025	EUR	3.0562
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/01/2025	EUR	3.0430
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/01/2025	EUR	3.0533
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/01/2025	EUR	3.1008
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	29/01/2025	EUR	3.1139
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	30/01/2025	EUR	3.1328
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/01/2025	EUR	3.1504
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/02/2025	EUR	3.1553
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/02/2025	EUR	3.1880
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/02/2025	EUR	3.2034
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/02/2025	EUR	3.2308
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/02/2025	EUR	3.2467
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/02/2025	EUR	3.2592
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/02/2025	EUR	3.2624
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/02/2025	EUR	3.2467
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/02/2025	EUR	3.2469
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	17/02/2025	EUR	3.2598
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/02/2025	EUR	3.3012
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/02/2025	EUR	3.3191
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/02/2025	EUR	3.3036

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	21/02/2025	EUR	3.3269
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/02/2025	EUR	3.3339
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/02/2025	EUR	3.3484
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/02/2025	EUR	3.3701
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/02/2025	EUR	3.4075
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/02/2025	EUR	3.4253
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	03/03/2025	EUR	3.4053
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	04/03/2025	EUR	3.3898
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	05/03/2025	EUR	3.3478
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	06/03/2025	EUR	3.3586
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	07/03/2025	EUR	3.3529
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	10/03/2025	EUR	3.3615
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	11/03/2025	EUR	3.3635
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	12/03/2025	EUR	3.3820
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	13/03/2025	EUR	3.4027
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	14/03/2025	EUR	3.4030
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	18/03/2025	EUR	3.3930
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	19/03/2025	EUR	3.4446
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	20/03/2025	EUR	3.4699
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	21/03/2025	EUR	3.4918
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	24/03/2025	EUR	3.5058
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	25/03/2025	EUR	3.5372
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	26/03/2025	EUR	3.5589
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	27/03/2025	EUR	3.5531
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	28/03/2025	EUR	3.5533
IE00B1FQCF84	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class B (Hedged)	31/03/2025	EUR	3.5666
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/04/2024	EUR	0.0000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/04/2024	EUR	0.0305
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/04/2024	EUR	0.0373
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/04/2024	EUR	0.0438
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/04/2024	EUR	0.0495
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/04/2024	EUR	0.0671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/04/2024	EUR	0.0741
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/04/2024	EUR	0.0802
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/04/2024	EUR	0.0869
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/04/2024	EUR	0.0931
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/04/2024	EUR	0.1110
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/04/2024	EUR	0.1164
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/04/2024	EUR	0.1227
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/04/2024	EUR	0.1285
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/04/2024	EUR	0.1345
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/04/2024	EUR	0.1528
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/04/2024	EUR	0.1590
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/04/2024	EUR	0.1648
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/04/2024	EUR	0.1715
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/04/2024	EUR	0.1772
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/04/2024	EUR	0.1970
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/05/2024	EUR	0.2023
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/05/2024	EUR	0.2081
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/05/2024	EUR	0.2130
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/05/2024	EUR	0.2187
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/05/2024	EUR	0.2417
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/05/2024	EUR	0.2467
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/05/2024	EUR	0.2527
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/05/2024	EUR	0.2581
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/05/2024	EUR	0.2743
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/05/2024	EUR	0.2781
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/05/2024	EUR	0.2841
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/05/2024	EUR	0.2895
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/05/2024	EUR	0.2955
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/05/2024	EUR	0.3126
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/05/2024	EUR	0.3191
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/05/2024	EUR	0.3250
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/05/2024	EUR	0.3295
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/05/2024	EUR	0.3348
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/05/2024	EUR	0.3515
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/05/2024	EUR	0.3589
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/05/2024	EUR	0.3634
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/05/2024	EUR	0.3687
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/06/2024	EUR	0.3728
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/06/2024	EUR	0.3952
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/06/2024	EUR	0.3999
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/06/2024	EUR	0.4088
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/06/2024	EUR	0.4163
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/06/2024	EUR	0.4357
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/06/2024	EUR	0.4389
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/06/2024	EUR	0.4479
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/06/2024	EUR	0.4555
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/06/2024	EUR	0.4601
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/06/2024	EUR	0.4775
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/06/2024	EUR	0.4836
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/06/2024	EUR	0.4918
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/06/2024	EUR	0.4985
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/06/2024	EUR	0.5030
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/06/2024	EUR	0.5228
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/06/2024	EUR	0.5308
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/06/2024	EUR	0.5359
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/06/2024	EUR	0.5416
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/07/2024	EUR	0.5466
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/07/2024	EUR	0.5651
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/07/2024	EUR	0.5684
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/07/2024	EUR	0.5732
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/07/2024	EUR	0.5775
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/07/2024	EUR	0.5843
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/07/2024	EUR	0.6029
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/07/2024	EUR	0.6083
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/07/2024	EUR	0.6124
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/07/2024	EUR	0.6164

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	15/07/2024	EUR	0.6233
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/07/2024	EUR	0.6444
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/07/2024	EUR	0.6483
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/07/2024	EUR	0.6570
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/07/2024	EUR	0.6642
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/07/2024	EUR	0.6697
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/07/2024	EUR	0.6910
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/07/2024	EUR	0.6982
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/07/2024	EUR	0.7041
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/07/2024	EUR	0.7096
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/07/2024	EUR	0.7185
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/07/2024	EUR	0.7379
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/07/2024	EUR	0.7434
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/08/2024	EUR	0.7518
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/08/2024	EUR	0.7498
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/08/2024	EUR	0.7545
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/08/2024	EUR	0.7795
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/08/2024	EUR	0.7859
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/08/2024	EUR	0.7923
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/08/2024	EUR	0.7973
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/08/2024	EUR	0.8111
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/08/2024	EUR	0.8157
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/08/2024	EUR	0.8248
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/08/2024	EUR	0.8267
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/08/2024	EUR	0.8285
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/08/2024	EUR	0.8432
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/08/2024	EUR	0.8478
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/08/2024	EUR	0.8567
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/08/2024	EUR	0.8566
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/08/2024	EUR	0.8651
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/08/2024	EUR	0.8816
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/08/2024	EUR	0.8927
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/08/2024	EUR	0.9023
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/08/2024	EUR	0.9109
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/09/2024	EUR	0.9150
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/09/2024	EUR	0.9360
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/09/2024	EUR	0.9388
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/09/2024	EUR	0.9425
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/09/2024	EUR	0.9507
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/09/2024	EUR	0.9612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/09/2024	EUR	0.9809
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/09/2024	EUR	0.9866
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/09/2024	EUR	0.9871
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/09/2024	EUR	0.9929
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/09/2024	EUR	0.9938
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/09/2024	EUR	1.0134
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/09/2024	EUR	1.0190
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/09/2024	EUR	1.0210
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/09/2024	EUR	1.0267
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/09/2024	EUR	1.0366
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/09/2024	EUR	1.0479
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/09/2024	EUR	1.0582
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/09/2024	EUR	1.0600
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/09/2024	EUR	1.0671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/09/2024	EUR	1.0759
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/10/2024	EUR	1.1000
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/10/2024	EUR	1.1083
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/10/2024	EUR	1.1157
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/10/2024	EUR	1.1270
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/10/2024	EUR	1.1331
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/10/2024	EUR	1.1503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/10/2024	EUR	1.1608
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/10/2024	EUR	1.1672
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/10/2024	EUR	1.1729
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/10/2024	EUR	1.1819
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/10/2024	EUR	1.2020
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/10/2024	EUR	1.2111
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/10/2024	EUR	1.2204
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/10/2024	EUR	1.2222
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/10/2024	EUR	1.2338
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/10/2024	EUR	1.2528
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/10/2024	EUR	1.2606
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/10/2024	EUR	1.2612
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/10/2024	EUR	1.2707
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/10/2024	EUR	1.2738
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/10/2024	EUR	1.2923
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/10/2024	EUR	1.2948
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	01/11/2024	EUR	1.3065
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/11/2024	EUR	1.3070
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/11/2024	EUR	1.3177
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/11/2024	EUR	1.3484
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/11/2024	EUR	1.3454
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/11/2024	EUR	1.3622
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/11/2024	EUR	1.3760
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/11/2024	EUR	1.3981
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/11/2024	EUR	1.4117
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/11/2024	EUR	1.4222
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/11/2024	EUR	1.4265
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/11/2024	EUR	1.4244
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/11/2024	EUR	1.4423
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/11/2024	EUR	1.4552
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/11/2024	EUR	1.4707
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/11/2024	EUR	1.4841
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/11/2024	EUR	1.4796
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/11/2024	EUR	1.4977
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/11/2024	EUR	1.4923
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/11/2024	EUR	1.4997
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/11/2024	EUR	1.5028

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	02/12/2024	EUR	1.5199
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/12/2024	EUR	1.5352
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/12/2024	EUR	1.5405
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/12/2024	EUR	1.5348
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/12/2024	EUR	1.5428
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/12/2024	EUR	1.5511
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/12/2024	EUR	1.5730
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/12/2024	EUR	1.5838
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/12/2024	EUR	1.5939
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/12/2024	EUR	1.5944
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/12/2024	EUR	1.5984
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/12/2024	EUR	1.6191
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/12/2024	EUR	1.6465
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/12/2024	EUR	1.6503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/12/2024	EUR	1.6457
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/12/2024	EUR	1.6556
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/12/2024	EUR	1.6744
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/12/2024	EUR	1.6790
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/12/2024	EUR	1.7235
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	02/01/2025	EUR	1.7445
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/01/2025	EUR	1.7489
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/01/2025	EUR	1.7410
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/01/2025	EUR	1.7671
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	08/01/2025	EUR	1.7767
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	09/01/2025	EUR	1.7860
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/01/2025	EUR	1.8012
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/01/2025	EUR	1.8074
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/01/2025	EUR	1.8148
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	15/01/2025	EUR	1.8246
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	16/01/2025	EUR	1.8286
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/01/2025	EUR	1.8395
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/01/2025	EUR	1.8195
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/01/2025	EUR	1.8350
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	22/01/2025	EUR	1.8443
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	23/01/2025	EUR	1.8490
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/01/2025	EUR	1.8410
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/01/2025	EUR	1.8472
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/01/2025	EUR	1.8759
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	29/01/2025	EUR	1.8838
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	30/01/2025	EUR	1.8951
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/01/2025	EUR	1.9058
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/02/2025	EUR	1.9087
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/02/2025	EUR	1.9284
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/02/2025	EUR	1.9377
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/02/2025	EUR	1.9542
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/02/2025	EUR	1.9637
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/02/2025	EUR	1.9712
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/02/2025	EUR	1.9731
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/02/2025	EUR	1.9636
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/02/2025	EUR	1.9636
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	17/02/2025	EUR	1.9714
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/02/2025	EUR	1.9965
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/02/2025	EUR	2.0072
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/02/2025	EUR	1.9978
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/02/2025	EUR	2.0119
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/02/2025	EUR	2.0161
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/02/2025	EUR	2.0247
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/02/2025	EUR	2.0382
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/02/2025	EUR	2.0608
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/02/2025	EUR	2.0715
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	03/03/2025	EUR	2.0607
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	04/03/2025	EUR	2.0512
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	05/03/2025	EUR	2.0257
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	06/03/2025	EUR	2.0321
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	07/03/2025	EUR	2.0285
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	10/03/2025	EUR	2.0336
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	11/03/2025	EUR	2.0344
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	12/03/2025	EUR	2.0455
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	13/03/2025	EUR	2.0578
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	14/03/2025	EUR	2.0580
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	18/03/2025	EUR	2.0512
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	19/03/2025	EUR	2.0821
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	20/03/2025	EUR	2.0973
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	21/03/2025	EUR	2.1104
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	24/03/2025	EUR	2.1188
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	25/03/2025	EUR	2.1373
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	26/03/2025	EUR	2.1503
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	27/03/2025	EUR	2.1467
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	28/03/2025	EUR	2.1468
IE00B61D4S58	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class E (Hedged)	31/03/2025	EUR	2.1543
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/04/2024	GBP	0.0000
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/04/2024	GBP	0.0576
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/04/2024	GBP	0.0702
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/04/2024	GBP	0.0821
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/04/2024	GBP	0.0930
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/04/2024	GBP	0.1261
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/04/2024	GBP	0.1392
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/04/2024	GBP	0.1504
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/04/2024	GBP	0.1631
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/04/2024	GBP	0.1744
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/04/2024	GBP	0.2084
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/04/2024	GBP	0.2192
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/04/2024	GBP	0.2308
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/04/2024	GBP	0.2433
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/04/2024	GBP	0.2551
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/04/2024	GBP	0.2882
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/04/2024	GBP	0.2993
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/04/2024	GBP	0.3096

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	26/04/2024	GBP	0.3218
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/04/2024	GBP	0.3314
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/04/2024	GBP	0.3683
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/05/2024	GBP	0.3787
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/05/2024	GBP	0.3899
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/05/2024	GBP	0.4002
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/05/2024	GBP	0.4122
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/05/2024	GBP	0.4562
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/05/2024	GBP	0.4662
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/05/2024	GBP	0.4772
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/05/2024	GBP	0.4869
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/05/2024	GBP	0.5177
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/05/2024	GBP	0.5244
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/05/2024	GBP	0.5353
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/05/2024	GBP	0.5447
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/05/2024	GBP	0.5552
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/05/2024	GBP	0.5873
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/05/2024	GBP	0.5977
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/05/2024	GBP	0.6092
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/05/2024	GBP	0.6180
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/05/2024	GBP	0.6272
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/05/2024	GBP	0.6596
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/05/2024	GBP	0.6735
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/05/2024	GBP	0.6827
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/05/2024	GBP	0.6926
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/06/2024	GBP	0.7021
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/06/2024	GBP	0.7434
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/06/2024	GBP	0.7539
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/06/2024	GBP	0.7686
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/06/2024	GBP	0.7796
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/06/2024	GBP	0.8132
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/06/2024	GBP	0.8211
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/06/2024	GBP	0.8348
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/06/2024	GBP	0.8512
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/06/2024	GBP	0.8614
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/06/2024	GBP	0.8947
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/06/2024	GBP	0.9057
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/06/2024	GBP	0.9221
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/06/2024	GBP	0.9346
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/06/2024	GBP	0.9433
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/06/2024	GBP	0.9789
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/06/2024	GBP	0.9956
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/06/2024	GBP	1.0061
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/06/2024	GBP	1.0176
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/07/2024	GBP	1.0289
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/07/2024	GBP	1.0611
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/07/2024	GBP	1.0669
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/07/2024	GBP	1.0769
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/07/2024	GBP	1.0831
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/07/2024	GBP	1.0952
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/07/2024	GBP	1.1311
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/07/2024	GBP	1.1373
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/07/2024	GBP	1.1432
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/07/2024	GBP	1.1479
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/07/2024	GBP	1.1615
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/07/2024	GBP	1.2010
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/07/2024	GBP	1.2087
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/07/2024	GBP	1.2263
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/07/2024	GBP	1.2403
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/07/2024	GBP	1.2511
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/07/2024	GBP	1.2891
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/07/2024	GBP	1.3009
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/07/2024	GBP	1.3185
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/07/2024	GBP	1.3284
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/07/2024	GBP	1.3411
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/07/2024	GBP	1.3794
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/07/2024	GBP	1.3889
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/08/2024	GBP	1.4133
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/08/2024	GBP	1.4186
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/08/2024	GBP	1.4422
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/08/2024	GBP	1.4892
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/08/2024	GBP	1.4940
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/08/2024	GBP	1.5038
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/08/2024	GBP	1.5154
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/08/2024	GBP	1.5385
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/08/2024	GBP	1.5543
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/08/2024	GBP	1.5627
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/08/2024	GBP	1.5631
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/08/2024	GBP	1.5689
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/08/2024	GBP	1.5980
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/08/2024	GBP	1.6026
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/08/2024	GBP	1.6141
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/08/2024	GBP	1.6108
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/08/2024	GBP	1.6252
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/08/2024	GBP	1.6510
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/08/2024	GBP	1.6714
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/08/2024	GBP	1.6861
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/08/2024	GBP	1.7022
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/09/2024	GBP	1.7114
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/09/2024	GBP	1.7514
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/09/2024	GBP	1.7586
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/09/2024	GBP	1.7660
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/09/2024	GBP	1.7847
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/09/2024	GBP	1.8036
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/09/2024	GBP	1.8379
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/09/2024	GBP	1.8532
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/09/2024	GBP	1.8533
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/09/2024	GBP	1.8647

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	16/09/2024	GBP	1.8631
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/09/2024	GBP	1.9053
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/09/2024	GBP	1.9092
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/09/2024	GBP	1.9105
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/09/2024	GBP	1.9161
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/09/2024	GBP	1.9229
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/09/2024	GBP	1.9471
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/09/2024	GBP	1.9715
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/09/2024	GBP	1.9694
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/09/2024	GBP	1.9865
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/09/2024	GBP	1.9973
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/10/2024	GBP	2.0458
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/10/2024	GBP	2.0597
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/10/2024	GBP	2.0938
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/10/2024	GBP	2.1056
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/10/2024	GBP	2.1230
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/10/2024	GBP	2.1542
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/10/2024	GBP	2.1713
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/10/2024	GBP	2.1845
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/10/2024	GBP	2.1945
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/10/2024	GBP	2.2074
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/10/2024	GBP	2.2396
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/10/2024	GBP	2.2652
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/10/2024	GBP	2.2726
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/10/2024	GBP	2.2763
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/10/2024	GBP	2.2997
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/10/2024	GBP	2.3335
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/10/2024	GBP	2.3559
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/10/2024	GBP	2.3573
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/10/2024	GBP	2.3702
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/10/2024	GBP	2.3720
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/10/2024	GBP	2.4261
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/10/2024	GBP	2.4493
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	01/11/2024	GBP	2.4551
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/11/2024	GBP	2.4604
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/11/2024	GBP	2.4777
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/11/2024	GBP	2.5202
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/11/2024	GBP	2.5114
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/11/2024	GBP	2.5347
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/11/2024	GBP	2.5569
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/11/2024	GBP	2.6154
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/11/2024	GBP	2.6344
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/11/2024	GBP	2.6551
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/11/2024	GBP	2.6755
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/11/2024	GBP	2.6742
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/11/2024	GBP	2.7076
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/11/2024	GBP	2.7250
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/11/2024	GBP	2.7497
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/11/2024	GBP	2.7735
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/11/2024	GBP	2.7762
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/11/2024	GBP	2.8102
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/11/2024	GBP	2.7965
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/11/2024	GBP	2.8061
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/11/2024	GBP	2.8064
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/12/2024	GBP	2.8358
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/12/2024	GBP	2.8645
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/12/2024	GBP	2.8687
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/12/2024	GBP	2.8670
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/12/2024	GBP	2.8813
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/12/2024	GBP	2.8914
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/12/2024	GBP	2.9210
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/12/2024	GBP	2.9373
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/12/2024	GBP	2.9654
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/12/2024	GBP	2.9901
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/12/2024	GBP	2.9870
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/12/2024	GBP	3.0136
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/12/2024	GBP	3.0572
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/12/2024	GBP	3.0847
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/12/2024	GBP	3.0800
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/12/2024	GBP	3.0998
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/12/2024	GBP	3.1308
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/12/2024	GBP	3.1414
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/12/2024	GBP	3.2195
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	02/01/2025	GBP	3.2662
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/01/2025	GBP	3.2781
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/01/2025	GBP	3.2629
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/01/2025	GBP	3.3082
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	08/01/2025	GBP	3.3514
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	09/01/2025	GBP	3.3774
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/01/2025	GBP	3.4155
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/01/2025	GBP	3.4295
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/01/2025	GBP	3.4616
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	15/01/2025	GBP	3.4647
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	16/01/2025	GBP	3.4772
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/01/2025	GBP	3.5092
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/01/2025	GBP	3.4758
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/01/2025	GBP	3.5014
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	22/01/2025	GBP	3.5235
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	23/01/2025	GBP	3.5251
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/01/2025	GBP	3.4991
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/01/2025	GBP	3.5066
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/01/2025	GBP	3.5563
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	29/01/2025	GBP	3.5639
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	30/01/2025	GBP	3.5848
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/01/2025	GBP	3.6040
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/02/2025	GBP	3.5910
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/02/2025	GBP	3.6286
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/02/2025	GBP	3.6607

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	07/02/2025	GBP	3.6795
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/02/2025	GBP	3.7025
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/02/2025	GBP	3.7138
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/02/2025	GBP	3.7263
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/02/2025	GBP	3.7005
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/02/2025	GBP	3.7064
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	17/02/2025	GBP	3.7049
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/02/2025	GBP	3.7429
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/02/2025	GBP	3.7624
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/02/2025	GBP	3.7485
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/02/2025	GBP	3.7714
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/02/2025	GBP	3.7849
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/02/2025	GBP	3.8056
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/02/2025	GBP	3.8184
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/02/2025	GBP	3.8520
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/02/2025	GBP	3.8702
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	03/03/2025	GBP	3.8532
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	04/03/2025	GBP	3.8586
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	05/03/2025	GBP	3.8392
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	06/03/2025	GBP	3.8537
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	07/03/2025	GBP	3.8532
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	10/03/2025	GBP	3.8763
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	11/03/2025	GBP	3.8862
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	12/03/2025	GBP	3.8931
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	13/03/2025	GBP	3.9084
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	14/03/2025	GBP	3.9250
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	18/03/2025	GBP	3.9160
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	19/03/2025	GBP	3.9592
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	20/03/2025	GBP	3.9811
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	21/03/2025	GBP	4.0085
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	24/03/2025	GBP	4.0167
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	25/03/2025	GBP	4.0440
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	26/03/2025	GBP	4.0717
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	27/03/2025	GBP	4.0635
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	28/03/2025	GBP	4.0766
IE00B1FQCG91	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class C (Hedged)	31/03/2025	GBP	4.0963
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/04/2024	GBP	0.0000
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/04/2024	GBP	0.0312
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/04/2024	GBP	0.0382
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/04/2024	GBP	0.0447
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/04/2024	GBP	0.0505
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/04/2024	GBP	0.0683
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/04/2024	GBP	0.0754
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/04/2024	GBP	0.0814
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/04/2024	GBP	0.0882
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/04/2024	GBP	0.0944
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/04/2024	GBP	0.1126
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/04/2024	GBP	0.1184
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/04/2024	GBP	0.1247
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/04/2024	GBP	0.1314
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/04/2024	GBP	0.1378
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/04/2024	GBP	0.1558
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/04/2024	GBP	0.1618
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/04/2024	GBP	0.1675
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/04/2024	GBP	0.1741
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/04/2024	GBP	0.1792
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/04/2024	GBP	0.1994
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/05/2024	GBP	0.2050
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/05/2024	GBP	0.2110
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/05/2024	GBP	0.2165
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/05/2024	GBP	0.2229
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/05/2024	GBP	0.2463
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/05/2024	GBP	0.2516
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/05/2024	GBP	0.2575
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/05/2024	GBP	0.2626
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/05/2024	GBP	0.2790
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/05/2024	GBP	0.2627
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/05/2024	GBP	0.2686
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/05/2024	GBP	0.2736
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/05/2024	GBP	0.2791
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/05/2024	GBP	0.2962
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/05/2024	GBP	0.3018
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/05/2024	GBP	0.3079
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/05/2024	GBP	0.3127
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/05/2024	GBP	0.3177
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/05/2024	GBP	0.3348
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/05/2024	GBP	0.3422
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/05/2024	GBP	0.3473
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/05/2024	GBP	0.3526
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/06/2024	GBP	0.3577
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/06/2024	GBP	0.3796
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/06/2024	GBP	0.3852
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/06/2024	GBP	0.3929
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/06/2024	GBP	0.3988
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/06/2024	GBP	0.4168
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/06/2024	GBP	0.4211
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/06/2024	GBP	0.4285
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/06/2024	GBP	0.4371
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/06/2024	GBP	0.4425
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/06/2024	GBP	0.4605
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/06/2024	GBP	0.4665
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/06/2024	GBP	0.4754
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/06/2024	GBP	0.4821
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/06/2024	GBP	0.4870
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/06/2024	GBP	0.5063
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/06/2024	GBP	0.5153
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/06/2024	GBP	0.5211
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/06/2024	GBP	0.5274

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	01/07/2024	GBP	0.5336
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/07/2024	GBP	0.5511
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/07/2024	GBP	0.5541
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/07/2024	GBP	0.5595
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/07/2024	GBP	0.5629
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/07/2024	GBP	0.5694
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/07/2024	GBP	0.5885
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/07/2024	GBP	0.5920
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/07/2024	GBP	0.5953
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/07/2024	GBP	0.5980
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/07/2024	GBP	0.6055
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/07/2024	GBP	0.6274
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/07/2024	GBP	0.6315
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/07/2024	GBP	0.6409
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/07/2024	GBP	0.6485
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/07/2024	GBP	0.6544
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/07/2024	GBP	0.6749
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/07/2024	GBP	0.6814
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/07/2024	GBP	0.6909
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/07/2024	GBP	0.6964
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/07/2024	GBP	0.7034
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/07/2024	GBP	0.7241
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/07/2024	GBP	0.7293
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/08/2024	GBP	0.7422
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/08/2024	GBP	0.7452
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/08/2024	GBP	0.7578
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/08/2024	GBP	0.7828
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/08/2024	GBP	0.7855
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/08/2024	GBP	0.7908
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/08/2024	GBP	0.7970
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/08/2024	GBP	0.8094
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/08/2024	GBP	0.8178
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/08/2024	GBP	0.8223
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/08/2024	GBP	0.8226
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/08/2024	GBP	0.8258
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/08/2024	GBP	0.8414
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/08/2024	GBP	0.8441
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/08/2024	GBP	0.8502
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/08/2024	GBP	0.8485
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/08/2024	GBP	0.8563
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/08/2024	GBP	0.8702
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/08/2024	GBP	0.8811
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/08/2024	GBP	0.8891
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/08/2024	GBP	0.8978
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/09/2024	GBP	0.9027
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/09/2024	GBP	0.9241
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/09/2024	GBP	0.9281
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/09/2024	GBP	0.9322
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/09/2024	GBP	0.9422
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/09/2024	GBP	0.9523
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/09/2024	GBP	0.9705
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/09/2024	GBP	0.9784
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/09/2024	GBP	0.9786
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/09/2024	GBP	0.9847
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/09/2024	GBP	0.9840
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/09/2024	GBP	1.0064
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/09/2024	GBP	1.0085
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/09/2024	GBP	1.0092
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/09/2024	GBP	1.0122
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/09/2024	GBP	1.0157
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/09/2024	GBP	1.0286
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/09/2024	GBP	1.0415
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/09/2024	GBP	1.0405
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/09/2024	GBP	1.0496
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/09/2024	GBP	1.0555
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/10/2024	GBP	1.0810
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/10/2024	GBP	1.0884
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/10/2024	GBP	1.1066
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/10/2024	GBP	1.1129
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/10/2024	GBP	1.1221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/10/2024	GBP	1.1387
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/10/2024	GBP	1.1479
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/10/2024	GBP	1.1550
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/10/2024	GBP	1.1603
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/10/2024	GBP	1.1672
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/10/2024	GBP	1.1843
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/10/2024	GBP	1.1979
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/10/2024	GBP	1.2019
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/10/2024	GBP	1.2039
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/10/2024	GBP	1.2164
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/10/2024	GBP	1.2342
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/10/2024	GBP	1.2462
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/10/2024	GBP	1.2470
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/10/2024	GBP	1.2539
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/10/2024	GBP	1.2550
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/10/2024	GBP	1.2837
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/10/2024	GBP	1.2960
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	01/11/2024	GBP	1.2992
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/11/2024	GBP	1.3020
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/11/2024	GBP	1.3111
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/11/2024	GBP	1.3337
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/11/2024	GBP	1.3293
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/11/2024	GBP	1.3417
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/11/2024	GBP	1.3535
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/11/2024	GBP	1.3845
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/11/2024	GBP	1.3946
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/11/2024	GBP	1.4057
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/11/2024	GBP	1.4165

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	18/11/2024	GBP	1.4159
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/11/2024	GBP	1.4336
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/11/2024	GBP	1.4428
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/11/2024	GBP	1.4559
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/11/2024	GBP	1.4685
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/11/2024	GBP	1.4699
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/11/2024	GBP	1.4881
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/11/2024	GBP	1.4809
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/11/2024	GBP	1.4860
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/11/2024	GBP	1.4863
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/12/2024	GBP	1.5020
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/12/2024	GBP	1.5238
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/12/2024	GBP	1.5260
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/12/2024	GBP	1.5249
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/12/2024	GBP	1.5325
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/12/2024	GBP	1.5378
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/12/2024	GBP	1.5390
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/12/2024	GBP	1.5477
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/12/2024	GBP	1.5625
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/12/2024	GBP	1.5755
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/12/2024	GBP	1.5739
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/12/2024	GBP	1.5881
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/12/2024	GBP	1.6111
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/12/2024	GBP	1.6255
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/12/2024	GBP	1.6231
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/12/2024	GBP	1.6337
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/12/2024	GBP	1.6504
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/12/2024	GBP	1.6562
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/12/2024	GBP	1.6980
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	02/01/2025	GBP	1.7227
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/01/2025	GBP	1.7290
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/01/2025	GBP	1.7210
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/01/2025	GBP	1.7452
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	08/01/2025	GBP	1.7681
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	09/01/2025	GBP	1.7820
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/01/2025	GBP	1.8022
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/01/2025	GBP	1.8097
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/01/2025	GBP	1.8272
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	15/01/2025	GBP	1.8290
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	16/01/2025	GBP	1.8357
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/01/2025	GBP	1.8526
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/01/2025	GBP	1.8351
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/01/2025	GBP	1.8489
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	22/01/2025	GBP	1.8606
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	23/01/2025	GBP	1.8614
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/01/2025	GBP	1.8477
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/01/2025	GBP	1.8518
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/01/2025	GBP	1.8781
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	29/01/2025	GBP	1.8823
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	30/01/2025	GBP	1.8933
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/01/2025	GBP	1.9035
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/02/2025	GBP	1.8968
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/02/2025	GBP	1.9170
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/02/2025	GBP	1.9340
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/02/2025	GBP	1.9439
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/02/2025	GBP	1.9561
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/02/2025	GBP	1.9622
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/02/2025	GBP	1.9689
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/02/2025	GBP	1.9553
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/02/2025	GBP	1.9584
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	17/02/2025	GBP	1.9586
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/02/2025	GBP	1.9789
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/02/2025	GBP	1.9892
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/02/2025	GBP	1.9819
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/02/2025	GBP	1.9939
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/02/2025	GBP	2.0011
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/02/2025	GBP	2.0122
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/02/2025	GBP	2.0196
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/02/2025	GBP	2.0374
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/02/2025	GBP	2.0470
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	03/03/2025	GBP	2.0394
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	04/03/2025	GBP	2.0425
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	05/03/2025	GBP	2.0321
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	06/03/2025	GBP	2.0397
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	07/03/2025	GBP	2.0396
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	10/03/2025	GBP	2.0518
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	11/03/2025	GBP	2.0568
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	12/03/2025	GBP	2.0605
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	13/03/2025	GBP	2.0687
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	14/03/2025	GBP	2.0776
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	18/03/2025	GBP	2.0729
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	19/03/2025	GBP	2.0959
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	20/03/2025	GBP	2.1076
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	21/03/2025	GBP	2.1221
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	24/03/2025	GBP	2.1265
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	25/03/2025	GBP	2.1409
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	26/03/2025	GBP	2.1557
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	27/03/2025	GBP	2.1514
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	28/03/2025	GBP	2.1584
IE00B618JB83	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class F (Hedged)	31/03/2025	GBP	2.1689
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/04/2024	CHF	0.0000
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/04/2024	CHF	0.0325
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/04/2024	CHF	0.0395
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/04/2024	CHF	0.0462
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/04/2024	CHF	0.0526
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/04/2024	CHF	0.0713
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/04/2024	CHF	0.0786
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/04/2024	CHF	0.0847

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	12/04/2024	CHF	0.0915
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/04/2024	CHF	0.0975
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/04/2024	CHF	0.1166
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/04/2024	CHF	0.1226
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/04/2024	CHF	0.1291
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/04/2024	CHF	0.1351
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/04/2024	CHF	0.1417
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/04/2024	CHF	0.1615
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/04/2024	CHF	0.1685
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/04/2024	CHF	0.1745
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/04/2024	CHF	0.1815
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/04/2024	CHF	0.1871
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/04/2024	CHF	0.2087
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/05/2024	CHF	0.2143
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/05/2024	CHF	0.2195
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/05/2024	CHF	0.2242
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/05/2024	CHF	0.2309
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/05/2024	CHF	0.2551
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/05/2024	CHF	0.2608
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/05/2024	CHF	0.2671
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/05/2024	CHF	0.2738
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/05/2024	CHF	0.2914
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/05/2024	CHF	0.2958
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/05/2024	CHF	0.3031
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/05/2024	CHF	0.3101
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/05/2024	CHF	0.3166
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/05/2024	CHF	0.3350
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/05/2024	CHF	0.3427
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/05/2024	CHF	0.3482
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/05/2024	CHF	0.3544
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/05/2024	CHF	0.3599
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/05/2024	CHF	0.3773
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/05/2024	CHF	0.3837
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/05/2024	CHF	0.3854
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/05/2024	CHF	0.3907
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/06/2024	CHF	0.3913
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/06/2024	CHF	0.4165
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/06/2024	CHF	0.4205
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/06/2024	CHF	0.4296
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/06/2024	CHF	0.4362
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/06/2024	CHF	0.4559
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/06/2024	CHF	0.4606
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/06/2024	CHF	0.4668
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/06/2024	CHF	0.4713
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/06/2024	CHF	0.4771
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/06/2024	CHF	0.4930
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/06/2024	CHF	0.4996
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/06/2024	CHF	0.5101
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/06/2024	CHF	0.5182
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/06/2024	CHF	0.5238
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/06/2024	CHF	0.5447
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/06/2024	CHF	0.5529
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/06/2024	CHF	0.5603
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/06/2024	CHF	0.5670
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/07/2024	CHF	0.5762
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/07/2024	CHF	0.5965
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/07/2024	CHF	0.6008
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/07/2024	CHF	0.6064
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/07/2024	CHF	0.6097
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/07/2024	CHF	0.6171
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/07/2024	CHF	0.6362
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/07/2024	CHF	0.6439
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/07/2024	CHF	0.6482
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/07/2024	CHF	0.6530
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/07/2024	CHF	0.6607
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/07/2024	CHF	0.6809
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/07/2024	CHF	0.6794
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/07/2024	CHF	0.6890
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/07/2024	CHF	0.6968
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/07/2024	CHF	0.7038
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/07/2024	CHF	0.7247
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/07/2024	CHF	0.7264
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/07/2024	CHF	0.7300
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/07/2024	CHF	0.7383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/07/2024	CHF	0.7468
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/07/2024	CHF	0.7637
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/07/2024	CHF	0.7661
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/08/2024	CHF	0.7680
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/08/2024	CHF	0.7609
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/08/2024	CHF	0.7617
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/08/2024	CHF	0.7966
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/08/2024	CHF	0.8077
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/08/2024	CHF	0.8130
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/08/2024	CHF	0.8194
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/08/2024	CHF	0.8383
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/08/2024	CHF	0.8451
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/08/2024	CHF	0.8589
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/08/2024	CHF	0.8588
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/08/2024	CHF	0.8619
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/08/2024	CHF	0.8721
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/08/2024	CHF	0.8760
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/08/2024	CHF	0.8827
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/08/2024	CHF	0.8848
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/08/2024	CHF	0.8904
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/08/2024	CHF	0.9035
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/08/2024	CHF	0.9106
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/08/2024	CHF	0.9224
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/08/2024	CHF	0.9317

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	02/09/2024	CHF	0.9400
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/09/2024	CHF	0.9547
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/09/2024	CHF	0.9567
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/09/2024	CHF	0.9604
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/09/2024	CHF	0.9654
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/09/2024	CHF	0.9792
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/09/2024	CHF	0.9957
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/09/2024	CHF	1.0074
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/09/2024	CHF	1.0126
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/09/2024	CHF	1.0164
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/09/2024	CHF	1.0176
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/09/2024	CHF	1.0394
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/09/2024	CHF	1.0447
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/09/2024	CHF	1.0528
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/09/2024	CHF	1.0621
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/09/2024	CHF	1.0646
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/09/2024	CHF	1.0778
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/09/2024	CHF	1.0927
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/09/2024	CHF	1.0934
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/09/2024	CHF	1.0924
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/09/2024	CHF	1.1051
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/10/2024	CHF	1.1252
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/10/2024	CHF	1.1357
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/10/2024	CHF	1.1463
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/10/2024	CHF	1.1594
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/10/2024	CHF	1.1611
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/10/2024	CHF	1.1828
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/10/2024	CHF	1.1943
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/10/2024	CHF	1.1944
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/10/2024	CHF	1.2019
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/10/2024	CHF	1.2160
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/10/2024	CHF	1.2338
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/10/2024	CHF	1.2454
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/10/2024	CHF	1.2520
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/10/2024	CHF	1.2567
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/10/2024	CHF	1.2648
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/10/2024	CHF	1.2820
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/10/2024	CHF	1.2896
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/10/2024	CHF	1.2947
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/10/2024	CHF	1.3021
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/10/2024	CHF	1.3089
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/10/2024	CHF	1.3327
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/10/2024	CHF	1.3341
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	01/11/2024	CHF	1.3500
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/11/2024	CHF	1.3469
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/11/2024	CHF	1.3633
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/11/2024	CHF	1.3907
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/11/2024	CHF	1.3914
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/11/2024	CHF	1.4020
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/11/2024	CHF	1.4166
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/11/2024	CHF	1.4368
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/11/2024	CHF	1.4501
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/11/2024	CHF	1.4632
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/11/2024	CHF	1.4659
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/11/2024	CHF	1.4638
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/11/2024	CHF	1.4807
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/11/2024	CHF	1.4897
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/11/2024	CHF	1.5002
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/11/2024	CHF	1.5185
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/11/2024	CHF	1.5114
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/11/2024	CHF	1.5302
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/11/2024	CHF	1.5284
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/11/2024	CHF	1.5365
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/11/2024	CHF	1.5395
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/12/2024	CHF	1.5556
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/12/2024	CHF	1.5730
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/12/2024	CHF	1.5751
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/12/2024	CHF	1.5708
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/12/2024	CHF	1.5766
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/12/2024	CHF	1.5832
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/12/2024	CHF	1.6091
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/12/2024	CHF	1.6185
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/12/2024	CHF	1.6390
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/12/2024	CHF	1.6462
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/12/2024	CHF	1.6550
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/12/2024	CHF	1.6707
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/12/2024	CHF	1.6918
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/12/2024	CHF	1.6937
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/12/2024	CHF	1.6893
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	23/12/2024	CHF	1.7060
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/12/2024	CHF	1.7281
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/12/2024	CHF	1.7409
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/12/2024	CHF	1.7852
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	02/01/2025	CHF	1.8013
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/01/2025	CHF	1.8058
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/01/2025	CHF	1.8048
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/01/2025	CHF	1.8326
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	08/01/2025	CHF	1.8420
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	09/01/2025	CHF	1.8505
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/01/2025	CHF	1.8657
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/01/2025	CHF	1.8722
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/01/2025	CHF	1.8822
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	15/01/2025	CHF	1.8899
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	16/01/2025	CHF	1.8916
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/01/2025	CHF	1.9069
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/01/2025	CHF	1.8949
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/01/2025	CHF	1.9125
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	22/01/2025	CHF	1.9201

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	23/01/2025	CHF	1.9273
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/01/2025	CHF	1.9307
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/01/2025	CHF	1.9287
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/01/2025	CHF	1.9512
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	29/01/2025	CHF	1.9633
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	30/01/2025	CHF	1.9755
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/01/2025	CHF	1.9846
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/02/2025	CHF	1.9787
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/02/2025	CHF	1.9956
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/02/2025	CHF	2.0088
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/02/2025	CHF	2.0252
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/02/2025	CHF	2.0349
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/02/2025	CHF	2.0576
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/02/2025	CHF	2.0654
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/02/2025	CHF	2.0475
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/02/2025	CHF	2.0447
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	17/02/2025	CHF	2.0545
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/02/2025	CHF	2.0785
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/02/2025	CHF	2.0878
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/02/2025	CHF	2.0784
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/02/2025	CHF	2.0847
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/02/2025	CHF	2.0888
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/02/2025	CHF	2.0978
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/02/2025	CHF	2.1099
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/02/2025	CHF	2.1272
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/02/2025	CHF	2.1424
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	03/03/2025	CHF	2.1377
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	04/03/2025	CHF	2.1390
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	05/03/2025	CHF	2.1473
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	06/03/2025	CHF	2.1359
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	07/03/2025	CHF	2.1324
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	10/03/2025	CHF	2.1412
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	11/03/2025	CHF	2.1627
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	12/03/2025	CHF	2.1667
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	13/03/2025	CHF	2.1730
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	14/03/2025	CHF	2.1869
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	18/03/2025	CHF	2.1714
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	19/03/2025	CHF	2.1974
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	20/03/2025	CHF	2.2151
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	21/03/2025	CHF	2.2241
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	24/03/2025	CHF	2.2295
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	25/03/2025	CHF	2.2463
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	26/03/2025	CHF	2.2547
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	27/03/2025	CHF	2.2550
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	28/03/2025	CHF	2.2584
IE00B7VX1B40	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class G (Hedged)	31/03/2025	CHF	2.2741
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/04/2024	CHF	0.0000
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/04/2024	CHF	0.0256
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/04/2024	CHF	0.0312
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/04/2024	CHF	0.0366
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/04/2024	CHF	0.0413
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/04/2024	CHF	0.0560
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/04/2024	CHF	0.0618
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/04/2024	CHF	0.0665
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/04/2024	CHF	0.0718
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/04/2024	CHF	0.0766
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/04/2024	CHF	0.0915
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/04/2024	CHF	0.0962
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/04/2024	CHF	0.1014
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/04/2024	CHF	0.1061
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/04/2024	CHF	0.1112
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/04/2024	CHF	0.1269
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/04/2024	CHF	0.1325
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/04/2024	CHF	0.1373
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/04/2024	CHF	0.1428
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/04/2024	CHF	0.1472
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/04/2024	CHF	0.1644
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/05/2024	CHF	0.1688
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/05/2024	CHF	0.1729
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/05/2024	CHF	0.1765
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/05/2024	CHF	0.1817
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/05/2024	CHF	0.2005
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/05/2024	CHF	0.2049
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/05/2024	CHF	0.2098
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/05/2024	CHF	0.2150
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/05/2024	CHF	0.2286
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/05/2024	CHF	0.2319
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/05/2024	CHF	0.2376
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/05/2024	CHF	0.2430
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/05/2024	CHF	0.2480
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/05/2024	CHF	0.2622
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/05/2024	CHF	0.2682
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/05/2024	CHF	0.2724
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/05/2024	CHF	0.2772
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/05/2024	CHF	0.2815
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/05/2024	CHF	0.2949
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/05/2024	CHF	0.2998
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/05/2024	CHF	0.3010
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/05/2024	CHF	0.3051
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/06/2024	CHF	0.3055
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/06/2024	CHF	0.3250
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/06/2024	CHF	0.3274
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/06/2024	CHF	0.3344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/06/2024	CHF	0.3396
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/06/2024	CHF	0.3551
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/06/2024	CHF	0.3588
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/06/2024	CHF	0.3637
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/06/2024	CHF	0.3671

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	17/06/2024	CHF	0.3716
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/06/2024	CHF	0.3840
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/06/2024	CHF	0.3892
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/06/2024	CHF	0.3975
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/06/2024	CHF	0.4038
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/06/2024	CHF	0.4086
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/06/2024	CHF	0.4251
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/06/2024	CHF	0.4316
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/06/2024	CHF	0.4374
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/06/2024	CHF	0.4427
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/07/2024	CHF	0.4500
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/07/2024	CHF	0.4660
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/07/2024	CHF	0.4693
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/07/2024	CHF	0.4736
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/07/2024	CHF	0.4763
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/07/2024	CHF	0.4820
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/07/2024	CHF	0.4969
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/07/2024	CHF	0.5030
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/07/2024	CHF	0.5064
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/07/2024	CHF	0.5102
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/07/2024	CHF	0.5162
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/07/2024	CHF	0.5326
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/07/2024	CHF	0.5315
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/07/2024	CHF	0.5390
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/07/2024	CHF	0.5451
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/07/2024	CHF	0.5506
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/07/2024	CHF	0.5671
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/07/2024	CHF	0.5685
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/07/2024	CHF	0.5714
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/07/2024	CHF	0.5770
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/07/2024	CHF	0.5837
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/07/2024	CHF	0.5970
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/07/2024	CHF	0.5989
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/08/2024	CHF	0.6004
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/08/2024	CHF	0.5949
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/08/2024	CHF	0.5956
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/08/2024	CHF	0.6228
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/08/2024	CHF	0.6314
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/08/2024	CHF	0.6356
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/08/2024	CHF	0.6406
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/08/2024	CHF	0.6553
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/08/2024	CHF	0.6606
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/08/2024	CHF	0.6714
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/08/2024	CHF	0.6713
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/08/2024	CHF	0.6737
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/08/2024	CHF	0.6817
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/08/2024	CHF	0.6848
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/08/2024	CHF	0.6900
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/08/2024	CHF	0.6916
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/08/2024	CHF	0.6960
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/08/2024	CHF	0.7061
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/08/2024	CHF	0.7117
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/08/2024	CHF	0.7209
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/08/2024	CHF	0.7282
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/09/2024	CHF	0.7346
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/09/2024	CHF	0.7488
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/09/2024	CHF	0.7504
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/09/2024	CHF	0.7532
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/09/2024	CHF	0.7571
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/09/2024	CHF	0.7679
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/09/2024	CHF	0.7807
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/09/2024	CHF	0.7897
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/09/2024	CHF	0.7937
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/09/2024	CHF	0.7966
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/09/2024	CHF	0.7973
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/09/2024	CHF	0.8142
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/09/2024	CHF	0.8183
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/09/2024	CHF	0.8246
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/09/2024	CHF	0.8318
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/09/2024	CHF	0.8335
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/09/2024	CHF	0.8437
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/09/2024	CHF	0.8557
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/09/2024	CHF	0.8562
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/09/2024	CHF	0.8552
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/09/2024	CHF	0.8651
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/10/2024	CHF	0.8806
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/10/2024	CHF	0.8888
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/10/2024	CHF	0.8970
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/10/2024	CHF	0.9073
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/10/2024	CHF	0.9085
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/10/2024	CHF	0.9254
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/10/2024	CHF	0.9343
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/10/2024	CHF	0.9344
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/10/2024	CHF	0.9402
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/10/2024	CHF	0.9512
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/10/2024	CHF	0.9650
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/10/2024	CHF	0.9741
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/10/2024	CHF	0.9791
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/10/2024	CHF	0.9827
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/10/2024	CHF	0.9890
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/10/2024	CHF	1.0022
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/10/2024	CHF	1.0081
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/10/2024	CHF	1.0120
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/10/2024	CHF	1.0177
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/10/2024	CHF	1.0230
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/10/2024	CHF	1.0413
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/10/2024	CHF	1.0424
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	01/11/2024	CHF	1.0547

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	04/11/2024	CHF	1.0522
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/11/2024	CHF	1.0649
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/11/2024	CHF	1.0862
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/11/2024	CHF	1.0868
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/11/2024	CHF	1.0951
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/11/2024	CHF	1.1064
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/11/2024	CHF	1.1220
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/11/2024	CHF	1.1324
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/11/2024	CHF	1.1426
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/11/2024	CHF	1.1447
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/11/2024	CHF	1.1429
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/11/2024	CHF	1.1560
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/11/2024	CHF	1.1630
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/11/2024	CHF	1.1712
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/11/2024	CHF	1.1854
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/11/2024	CHF	1.1798
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/11/2024	CHF	1.1943
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/11/2024	CHF	1.1929
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/11/2024	CHF	1.1992
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/11/2024	CHF	1.2015
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/12/2024	CHF	1.2140
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/12/2024	CHF	1.2273
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/12/2024	CHF	1.2289
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/12/2024	CHF	1.2254
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/12/2024	CHF	1.2298
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/12/2024	CHF	1.2349
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/12/2024	CHF	1.2551
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/12/2024	CHF	1.2624
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/12/2024	CHF	1.2783
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/12/2024	CHF	1.2839
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/12/2024	CHF	1.2906
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/12/2024	CHF	1.3028
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/12/2024	CHF	1.3191
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/12/2024	CHF	1.3205
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/12/2024	CHF	1.3171
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/12/2024	CHF	1.3300
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/12/2024	CHF	1.3472
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/12/2024	CHF	1.3572
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/12/2024	CHF	1.3916
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	02/01/2025	CHF	1.4041
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/01/2025	CHF	1.4076
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/01/2025	CHF	1.4068
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/01/2025	CHF	1.4284
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	08/01/2025	CHF	1.4357
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	09/01/2025	CHF	1.4423
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/01/2025	CHF	1.4541
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/01/2025	CHF	1.4591
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/01/2025	CHF	1.4672
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	15/01/2025	CHF	1.4732
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	16/01/2025	CHF	1.4745
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/01/2025	CHF	1.4864
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/01/2025	CHF	1.4770
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/01/2025	CHF	1.4906
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	22/01/2025	CHF	1.4965
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	23/01/2025	CHF	1.5021
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/01/2025	CHF	1.5047
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/01/2025	CHF	1.5032
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/01/2025	CHF	1.5206
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	29/01/2025	CHF	1.5299
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	30/01/2025	CHF	1.5394
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/01/2025	CHF	1.5466
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/02/2025	CHF	1.5420
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/02/2025	CHF	1.5551
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/02/2025	CHF	1.5653
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/02/2025	CHF	1.5780
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/02/2025	CHF	1.5856
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/02/2025	CHF	1.6032
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/02/2025	CHF	1.6092
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/02/2025	CHF	1.5952
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/02/2025	CHF	1.5930
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	17/02/2025	CHF	1.6007
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/02/2025	CHF	1.6193
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/02/2025	CHF	1.6264
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/02/2025	CHF	1.6191
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/02/2025	CHF	1.6240
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/02/2025	CHF	1.6271
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/02/2025	CHF	1.6340
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/02/2025	CHF	1.6438
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/02/2025	CHF	1.6572
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	28/02/2025	CHF	1.6690
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	03/03/2025	CHF	1.6663
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	04/03/2025	CHF	1.6672
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	05/03/2025	CHF	1.6736
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	06/03/2025	CHF	1.6646
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	07/03/2025	CHF	1.6618
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	10/03/2025	CHF	1.6685
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	11/03/2025	CHF	1.6850
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	12/03/2025	CHF	1.6879
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	13/03/2025	CHF	1.6927
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	14/03/2025	CHF	1.7035
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	18/03/2025	CHF	1.6914
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	19/03/2025	CHF	1.7114
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	20/03/2025	CHF	1.7252
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	21/03/2025	CHF	1.7321
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	24/03/2025	CHF	1.7362
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	25/03/2025	CHF	1.7490
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	26/03/2025	CHF	1.7555
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	27/03/2025	CHF	1.7556

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	28/03/2025	CHF	1.7582
IE00B84CZP71	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class H (Hedged)	31/03/2025	CHF	1.7703
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/04/2024	EUR	0.0000
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/04/2024	EUR	0.0326
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/04/2024	EUR	0.0397
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/04/2024	EUR	0.0464
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/04/2024	EUR	0.0526
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/04/2024	EUR	0.0715
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/04/2024	EUR	0.0788
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/04/2024	EUR	0.0854
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/04/2024	EUR	0.0925
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/04/2024	EUR	0.0991
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/04/2024	EUR	0.1182
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/04/2024	EUR	0.1240
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/04/2024	EUR	0.1307
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/04/2024	EUR	0.1369
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/04/2024	EUR	0.1433
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/04/2024	EUR	0.1625
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/04/2024	EUR	0.1691
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/04/2024	EUR	0.1752
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/04/2024	EUR	0.1823
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/04/2024	EUR	0.1883
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/04/2024	EUR	0.2092
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/05/2024	EUR	0.2148
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/05/2024	EUR	0.2209
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/05/2024	EUR	0.2263
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/05/2024	EUR	0.2324
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/05/2024	EUR	0.2571
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/05/2024	EUR	0.2626
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/05/2024	EUR	0.2690
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/05/2024	EUR	0.2748
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/05/2024	EUR	0.2923
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/05/2024	EUR	0.2964
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/05/2024	EUR	0.3029
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/05/2024	EUR	0.3088
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/05/2024	EUR	0.3153
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/05/2024	EUR	0.3338
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/05/2024	EUR	0.3408
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/05/2024	EUR	0.3472
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/05/2024	EUR	0.3521
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/05/2024	EUR	0.3578
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/05/2024	EUR	0.3759
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/05/2024	EUR	0.3839
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/05/2024	EUR	0.3889
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/05/2024	EUR	0.3946
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/06/2024	EUR	0.3992
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/06/2024	EUR	0.4238
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/06/2024	EUR	0.4290
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/06/2024	EUR	0.4385
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/06/2024	EUR	0.4465
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/06/2024	EUR	0.4671
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/06/2024	EUR	0.4706
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/06/2024	EUR	0.4802
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/06/2024	EUR	0.4883
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/06/2024	EUR	0.4932
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/06/2024	EUR	0.5119
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/06/2024	EUR	0.5183
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/06/2024	EUR	0.5270
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/06/2024	EUR	0.5342
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/06/2024	EUR	0.5389
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/06/2024	EUR	0.5598
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/06/2024	EUR	0.5683
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/06/2024	EUR	0.5737
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/06/2024	EUR	0.5797
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/07/2024	EUR	0.5850
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/07/2024	EUR	0.6045
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/07/2024	EUR	0.6082
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/07/2024	EUR	0.6133
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/07/2024	EUR	0.6180
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/07/2024	EUR	0.6252
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/07/2024	EUR	0.6450
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/07/2024	EUR	0.6507
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/07/2024	EUR	0.6550
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/07/2024	EUR	0.6592
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/07/2024	EUR	0.6666
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/07/2024	EUR	0.6884
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/07/2024	EUR	0.6924
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/07/2024	EUR	0.7018
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/07/2024	EUR	0.7094
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/07/2024	EUR	0.7152
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/07/2024	EUR	0.7378
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/07/2024	EUR	0.7454
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/07/2024	EUR	0.7517
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/07/2024	EUR	0.7576
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/07/2024	EUR	0.7669
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/07/2024	EUR	0.7875
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/07/2024	EUR	0.7933
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/08/2024	EUR	0.8024
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/08/2024	EUR	0.8002
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/08/2024	EUR	0.8052
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/08/2024	EUR	0.8320
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/08/2024	EUR	0.8388
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/08/2024	EUR	0.8456
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/08/2024	EUR	0.8510
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/08/2024	EUR	0.8657
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/08/2024	EUR	0.8707
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/08/2024	EUR	0.8804
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/08/2024	EUR	0.8825

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

Rubrics Global UCITS Funds Plc

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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)	19/08/2024	EUR	0.8843
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/08/2024	EUR	0.9002
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/08/2024	EUR	0.9050
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/08/2024	EUR	0.9146
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/08/2024	EUR	0.9145
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/08/2024	EUR	0.9236
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/08/2024	EUR	0.9413
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/08/2024	EUR	0.9532
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/08/2024	EUR	0.9635
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/08/2024	EUR	0.9726
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/09/2024	EUR	0.9770
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/09/2024	EUR	0.9994
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/09/2024	EUR	1.0025
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/09/2024	EUR	1.0064
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/09/2024	EUR	1.0152
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/09/2024	EUR	1.0265
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/09/2024	EUR	1.0476
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/09/2024	EUR	1.0539
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/09/2024	EUR	1.0545
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/09/2024	EUR	1.0608
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/09/2024	EUR	1.0618
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/09/2024	EUR	1.0830
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/09/2024	EUR	1.0890
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/09/2024	EUR	1.0912
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/09/2024	EUR	1.0974
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/09/2024	EUR	1.1082
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/09/2024	EUR	1.1205
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/09/2024	EUR	1.1316
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/09/2024	EUR	1.1336
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/09/2024	EUR	1.1413
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/09/2024	EUR	1.1507
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/10/2024	EUR	1.1768
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/10/2024	EUR	1.1857
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/10/2024	EUR	1.1937
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/10/2024	EUR	1.2059
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/10/2024	EUR	1.2124
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/10/2024	EUR	1.2309
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/10/2024	EUR	1.2423
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/10/2024	EUR	1.2491
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/10/2024	EUR	1.2553
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/10/2024	EUR	1.2650
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/10/2024	EUR	1.2866
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/10/2024	EUR	1.2964
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/10/2024	EUR	1.3064
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/10/2024	EUR	1.3084
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/10/2024	EUR	1.3209
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/10/2024	EUR	1.3415
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/10/2024	EUR	1.3500
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/10/2024	EUR	1.3507
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/10/2024	EUR	1.3608
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/10/2024	EUR	1.3643
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/10/2024	EUR	1.3844
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/10/2024	EUR	1.3871
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	01/11/2024	EUR	1.3997
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/11/2024	EUR	1.4003
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/11/2024	EUR	1.4119
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/11/2024	EUR	1.4450
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/11/2024	EUR	1.4417
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/11/2024	EUR	1.4597
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/11/2024	EUR	1.4745
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/11/2024	EUR	1.4983
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/11/2024	EUR	1.5129
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/11/2024	EUR	1.5243
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/11/2024	EUR	1.5290
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/11/2024	EUR	1.5267
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/11/2024	EUR	1.5461
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/11/2024	EUR	1.5599
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/11/2024	EUR	1.5766
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/11/2024	EUR	1.5910
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/11/2024	EUR	1.5862
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/11/2024	EUR	1.6057
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/11/2024	EUR	1.6001
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/11/2024	EUR	1.6080
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/11/2024	EUR	1.6114
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/12/2024	EUR	1.6298
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/12/2024	EUR	1.6465
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/12/2024	EUR	1.6523
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/12/2024	EUR	1.6463
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/12/2024	EUR	1.6551
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	09/12/2024	EUR	1.6640
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/12/2024	EUR	1.6875
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/12/2024	EUR	1.6991
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/12/2024	EUR	1.7101
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/12/2024	EUR	1.7106
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/12/2024	EUR	1.7151
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/12/2024	EUR	1.7374
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/12/2024	EUR	1.7670
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/12/2024	EUR	1.7712
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/12/2024	EUR	1.7662
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/12/2024	EUR	1.7768
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/12/2024	EUR	1.7971
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/12/2024	EUR	1.8020
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/12/2024	EUR	1.8498
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	02/01/2025	EUR	1.8724
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/01/2025	EUR	1.8771
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/01/2025	EUR	1.8687
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/01/2025	EUR	1.8968
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	08/01/2025	EUR	1.9071

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	09/01/2025	EUR	1.9171
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/01/2025	EUR	1.9334
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/01/2025	EUR	1.9401
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/01/2025	EUR	1.9478
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	15/01/2025	EUR	1.9582
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	16/01/2025	EUR	1.9626
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/01/2025	EUR	1.9743
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/01/2025	EUR	1.9530
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/01/2025	EUR	1.9696
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	22/01/2025	EUR	1.9797
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	23/01/2025	EUR	1.9848
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/01/2025	EUR	1.9762
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/01/2025	EUR	1.9829
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/01/2025	EUR	2.0138
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	29/01/2025	EUR	2.0222
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	30/01/2025	EUR	2.0345
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/01/2025	EUR	2.0459
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/02/2025	EUR	2.0491
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/02/2025	EUR	2.0704
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/02/2025	EUR	2.0803
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/02/2025	EUR	2.0982
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/02/2025	EUR	2.1084
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/02/2025	EUR	2.1166
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/02/2025	EUR	2.1187
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/02/2025	EUR	2.1085
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/02/2025	EUR	2.1086
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	17/02/2025	EUR	2.1169
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/02/2025	EUR	2.1439
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/02/2025	EUR	2.1555
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/02/2025	EUR	2.1454
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/02/2025	EUR	2.1605
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/02/2025	EUR	2.1650
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/02/2025	EUR	2.1745
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/02/2025	EUR	2.1886
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/02/2025	EUR	2.2129
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/02/2025	EUR	2.2244
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	03/03/2025	EUR	2.2115
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	04/03/2025	EUR	2.2014
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	05/03/2025	EUR	2.1741
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	06/03/2025	EUR	2.1811
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	07/03/2025	EUR	2.1774
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	10/03/2025	EUR	2.1830
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	11/03/2025	EUR	2.1843
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	12/03/2025	EUR	2.1964
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	13/03/2025	EUR	2.2098
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	14/03/2025	EUR	2.2100
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	18/03/2025	EUR	2.2035
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	19/03/2025	EUR	2.2370
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	20/03/2025	EUR	2.2534
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	21/03/2025	EUR	2.2677
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	24/03/2025	EUR	2.2768
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	25/03/2025	EUR	2.2972
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	26/03/2025	EUR	2.3112
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	27/03/2025	EUR	2.3074
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	28/03/2025	EUR	2.3076
IE00BD6VB823	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class PB (Hedged)	31/03/2025	EUR	2.3162
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/04/2024	EUR	0.0000
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/04/2024	EUR	0.0325
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/04/2024	EUR	0.0395
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/04/2024	EUR	0.0463
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/04/2024	EUR	0.0523
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/04/2024	EUR	0.0711
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/04/2024	EUR	0.0785
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/04/2024	EUR	0.0850
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/04/2024	EUR	0.0922
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/04/2024	EUR	0.0987
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/04/2024	EUR	0.1178
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/04/2024	EUR	0.1235
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/04/2024	EUR	0.1302
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/04/2024	EUR	0.1363
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/04/2024	EUR	0.1426
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/04/2024	EUR	0.1619
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/04/2024	EUR	0.1684
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/04/2024	EUR	0.1745
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/04/2024	EUR	0.1816
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/04/2024	EUR	0.1876
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/04/2024	EUR	0.2084
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/05/2024	EUR	0.2139
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/05/2024	EUR	0.2200
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/05/2024	EUR	0.2254
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/05/2024	EUR	0.2314
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/05/2024	EUR	0.2561
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/05/2024	EUR	0.2616
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/05/2024	EUR	0.2680
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/05/2024	EUR	0.2737
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/05/2024	EUR	0.2912
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/05/2024	EUR	0.2953
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/05/2024	EUR	0.3017
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/05/2024	EUR	0.3076
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/05/2024	EUR	0.3141
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/05/2024	EUR	0.3324
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/05/2024	EUR	0.3394
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/05/2024	EUR	0.3458
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/05/2024	EUR	0.3507
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/05/2024	EUR	0.3564
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/05/2024	EUR	0.3744
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/05/2024	EUR	0.3824
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/05/2024	EUR	0.3873

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	31/05/2024	EUR	0.3929
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/06/2024	EUR	0.3975
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/06/2024	EUR	0.4219
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/06/2024	EUR	0.4270
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/06/2024	EUR	0.4365
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/06/2024	EUR	0.4445
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/06/2024	EUR	0.4650
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/06/2024	EUR	0.4684
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/06/2024	EUR	0.4780
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/06/2024	EUR	0.4860
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/06/2024	EUR	0.4909
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/06/2024	EUR	0.5095
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/06/2024	EUR	0.5158
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/06/2024	EUR	0.5245
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/06/2024	EUR	0.5316
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/06/2024	EUR	0.5363
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/06/2024	EUR	0.5571
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/06/2024	EUR	0.5655
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/06/2024	EUR	0.5709
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/06/2024	EUR	0.5769
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/07/2024	EUR	0.5822
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/07/2024	EUR	0.6017
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/07/2024	EUR	0.6054
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/07/2024	EUR	0.6105
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/07/2024	EUR	0.6151
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/07/2024	EUR	0.6223
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/07/2024	EUR	0.6421
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/07/2024	EUR	0.6478
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/07/2024	EUR	0.6520
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/07/2024	EUR	0.6562
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/07/2024	EUR	0.6635
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/07/2024	EUR	0.6852
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/07/2024	EUR	0.6892
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/07/2024	EUR	0.6985
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/07/2024	EUR	0.7061
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/07/2024	EUR	0.7119
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/07/2024	EUR	0.7344
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/07/2024	EUR	0.7419
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/07/2024	EUR	0.7481
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/07/2024	EUR	0.7540
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/07/2024	EUR	0.7633
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/07/2024	EUR	0.7838
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	31/07/2024	EUR	0.7895
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/08/2024	EUR	0.7985
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/08/2024	EUR	0.7963
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/08/2024	EUR	0.8013
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/08/2024	EUR	0.8280
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/08/2024	EUR	0.8349
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/08/2024	EUR	0.8417
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/08/2024	EUR	0.8470
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/08/2024	EUR	0.8616
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/08/2024	EUR	0.8666
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/08/2024	EUR	0.8763
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/08/2024	EUR	0.8783
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/08/2024	EUR	0.8802
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/08/2024	EUR	0.8960
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/08/2024	EUR	0.9009
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/08/2024	EUR	0.9104
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/08/2024	EUR	0.9103
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/08/2024	EUR	0.9193
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/08/2024	EUR	0.9369
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/08/2024	EUR	0.9488
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/08/2024	EUR	0.9590
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/08/2024	EUR	0.9681
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/09/2024	EUR	0.9724
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/09/2024	EUR	0.9948
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/09/2024	EUR	0.9977
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/09/2024	EUR	1.0016
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/09/2024	EUR	1.0104
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/09/2024	EUR	1.0216
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/09/2024	EUR	1.0426
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/09/2024	EUR	1.0489
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/09/2024	EUR	1.0495
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/09/2024	EUR	1.0558
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/09/2024	EUR	1.0568
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/09/2024	EUR	1.0779
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/09/2024	EUR	1.0838
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/09/2024	EUR	1.0860
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/09/2024	EUR	1.0921
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/09/2024	EUR	1.1029
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/09/2024	EUR	1.1152
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/09/2024	EUR	1.1261
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/09/2024	EUR	1.1282
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/09/2024	EUR	1.1358
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/09/2024	EUR	1.1452
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/10/2024	EUR	1.1711
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/10/2024	EUR	1.1800
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/10/2024	EUR	1.1880
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/10/2024	EUR	1.2001
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/10/2024	EUR	1.2066
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/10/2024	EUR	1.2251
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/10/2024	EUR	1.2364
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/10/2024	EUR	1.2432
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/10/2024	EUR	1.2493
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/10/2024	EUR	1.2590
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/10/2024	EUR	1.2804
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/10/2024	EUR	1.2902
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/10/2024	EUR	1.3001

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	18/10/2024	EUR	1.3021
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/10/2024	EUR	1.3145
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/10/2024	EUR	1.3350
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/10/2024	EUR	1.3434
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/10/2024	EUR	1.3441
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/10/2024	EUR	1.3542
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/10/2024	EUR	1.3576
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/10/2024	EUR	1.3777
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	31/10/2024	EUR	1.3804
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	01/11/2024	EUR	1.3929
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/11/2024	EUR	1.3935
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/11/2024	EUR	1.4051
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/11/2024	EUR	1.4379
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/11/2024	EUR	1.4346
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/11/2024	EUR	1.4525
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/11/2024	EUR	1.4673
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/11/2024	EUR	1.4910
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/11/2024	EUR	1.5056
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/11/2024	EUR	1.5168
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/11/2024	EUR	1.5215
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/11/2024	EUR	1.5192
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/11/2024	EUR	1.5385
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/11/2024	EUR	1.5523
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/11/2024	EUR	1.5689
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/11/2024	EUR	1.5832
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/11/2024	EUR	1.5784
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/11/2024	EUR	1.5980
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/11/2024	EUR	1.5923
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/11/2024	EUR	1.6002
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/11/2024	EUR	1.6036
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/12/2024	EUR	1.6219
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/12/2024	EUR	1.6385
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/12/2024	EUR	1.6443
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/12/2024	EUR	1.6383
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/12/2024	EUR	1.6470
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/12/2024	EUR	1.6559
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/12/2024	EUR	1.6794
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/12/2024	EUR	1.6909
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/12/2024	EUR	1.7019
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/12/2024	EUR	1.7024
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/12/2024	EUR	1.7069
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/12/2024	EUR	1.7291
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/12/2024	EUR	1.7585
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/12/2024	EUR	1.7628
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/12/2024	EUR	1.7578
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/12/2024	EUR	1.7683
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/12/2024	EUR	1.7886
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/12/2024	EUR	1.7934
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	31/12/2024	EUR	1.8411
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	02/01/2025	EUR	1.8636
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/01/2025	EUR	1.8683
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/01/2025	EUR	1.8600
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/01/2025	EUR	1.8879
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	08/01/2025	EUR	1.8982
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	09/01/2025	EUR	1.9082
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/01/2025	EUR	1.9244
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/01/2025	EUR	1.9310
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/01/2025	EUR	1.9388
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	15/01/2025	EUR	1.9492
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	16/01/2025	EUR	1.9536
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/01/2025	EUR	1.9652
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/01/2025	EUR	1.9440
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/01/2025	EUR	1.9605
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	22/01/2025	EUR	1.9706
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	23/01/2025	EUR	1.9757
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/01/2025	EUR	1.9671
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/01/2025	EUR	1.9738
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/01/2025	EUR	2.0046
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	29/01/2025	EUR	2.0130
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	30/01/2025	EUR	2.0252
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	31/01/2025	EUR	2.0366
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/02/2025	EUR	2.0398
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/02/2025	EUR	2.0609
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/02/2025	EUR	2.0708
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/02/2025	EUR	2.0885
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/02/2025	EUR	2.0987
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/02/2025	EUR	2.1069
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/02/2025	EUR	2.1090
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	13/02/2025	EUR	2.0989
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/02/2025	EUR	2.0990
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	17/02/2025	EUR	2.1074
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/02/2025	EUR	2.1342
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/02/2025	EUR	2.1457
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/02/2025	EUR	2.1357
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/02/2025	EUR	2.1507
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/02/2025	EUR	2.1552
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/02/2025	EUR	2.1646
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/02/2025	EUR	2.1789
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/02/2025	EUR	2.2031
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/02/2025	EUR	2.2145
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	03/03/2025	EUR	2.2017
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	04/03/2025	EUR	2.1917
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	05/03/2025	EUR	2.1648
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	06/03/2025	EUR	2.1718
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	07/03/2025	EUR	2.1681
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	10/03/2025	EUR	2.1737
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	11/03/2025	EUR	2.1750
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	12/03/2025	EUR	2.1870

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	13/03/2025	EUR	2.2004
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	14/03/2025	EUR	2.2006
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	18/03/2025	EUR	2.1941
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	19/03/2025	EUR	2.2274
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	20/03/2025	EUR	2.2438
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	21/03/2025	EUR	2.2580
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	24/03/2025	EUR	2.2670
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	25/03/2025	EUR	2.2873
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	26/03/2025	EUR	2.3013
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	27/03/2025	EUR	2.2976
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	28/03/2025	EUR	2.2977
IE00BJRJDZ85	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class BC (Hedged)	31/03/2025	EUR	2.3063
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/04/2024	USD	0.0000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/04/2024	USD	0.0333
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/04/2024	USD	0.0406
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/04/2024	USD	0.0475
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/04/2024	USD	0.0538
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/04/2024	USD	0.0732
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/04/2024	USD	0.0798
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/04/2024	USD	0.0863
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/04/2024	USD	0.0929
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/04/2024	USD	0.0994
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/04/2024	USD	0.1188
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/04/2024	USD	0.1253
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/04/2024	USD	0.1318
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/04/2024	USD	0.1383
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/04/2024	USD	0.1448
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/04/2024	USD	0.1651
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/04/2024	USD	0.1718
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/04/2024	USD	0.1785
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/04/2024	USD	0.1852
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/04/2024	USD	0.1918
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/04/2024	USD	0.2121
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/05/2024	USD	0.2187
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/05/2024	USD	0.2253
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/05/2024	USD	0.2315
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/05/2024	USD	0.2377
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/05/2024	USD	0.2628
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/05/2024	USD	0.2691
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/05/2024	USD	0.2755
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/05/2024	USD	0.2818
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/05/2024	USD	0.3006
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/05/2024	USD	0.3066
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/05/2024	USD	0.3128
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/05/2024	USD	0.3190
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/05/2024	USD	0.3251
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/05/2024	USD	0.3437
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/05/2024	USD	0.3499
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/05/2024	USD	0.3561
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/05/2024	USD	0.3623
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/05/2024	USD	0.3683
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/05/2024	USD	0.3869
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/05/2024	USD	0.3931
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/05/2024	USD	0.3992
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/05/2024	USD	0.4054
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/06/2024	USD	0.4116
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/06/2024	USD	0.4363
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/06/2024	USD	0.4424
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/06/2024	USD	0.4486
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/06/2024	USD	0.4552
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/06/2024	USD	0.4750
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/06/2024	USD	0.4816
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/06/2024	USD	0.4883
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/06/2024	USD	0.4949
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/06/2024	USD	0.5013
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/06/2024	USD	0.5209
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/06/2024	USD	0.5277
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/06/2024	USD	0.5344
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/06/2024	USD	0.5412
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/06/2024	USD	0.5481
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/06/2024	USD	0.5685
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/06/2024	USD	0.5754
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/06/2024	USD	0.5822
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/06/2024	USD	0.5890
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/07/2024	USD	0.5958
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/07/2024	USD	0.6162
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/07/2024	USD	0.6223
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/07/2024	USD	0.6289
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/07/2024	USD	0.6353
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/07/2024	USD	0.6419
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/07/2024	USD	0.6616
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/07/2024	USD	0.6684
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/07/2024	USD	0.6752
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/07/2024	USD	0.6819
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/07/2024	USD	0.6886
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/07/2024	USD	0.7114
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/07/2024	USD	0.7181
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/07/2024	USD	0.7247
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/07/2024	USD	0.7315
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/07/2024	USD	0.7383
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/07/2024	USD	0.7588
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/07/2024	USD	0.7656
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/07/2024	USD	0.7725
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/07/2024	USD	0.7793
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/07/2024	USD	0.7862
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/07/2024	USD	0.8067
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/07/2024	USD	0.8134
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/08/2024	USD	0.8201

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	02/08/2024	USD	0.8270
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/08/2024	USD	0.8337
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/08/2024	USD	0.8605
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/08/2024	USD	0.8672
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/08/2024	USD	0.8740
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/08/2024	USD	0.8807
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/08/2024	USD	0.9008
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/08/2024	USD	0.9075
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/08/2024	USD	0.9141
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/08/2024	USD	0.9208
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/08/2024	USD	0.9275
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/08/2024	USD	0.9475
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/08/2024	USD	0.9542
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/08/2024	USD	0.9609
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/08/2024	USD	0.9676
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/08/2024	USD	0.9743
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/08/2024	USD	0.9939
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/08/2024	USD	1.0002
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/08/2024	USD	1.0069
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/08/2024	USD	1.0135
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/09/2024	USD	1.0202
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/09/2024	USD	1.0405
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/09/2024	USD	1.0473
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/09/2024	USD	1.0540
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/09/2024	USD	1.0607
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/09/2024	USD	1.0674
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/09/2024	USD	1.0875
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/09/2024	USD	1.0934
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/09/2024	USD	1.1000
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/09/2024	USD	1.1066
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/09/2024	USD	1.1134
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/09/2024	USD	1.1332
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/09/2024	USD	1.1399
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/09/2024	USD	1.1465
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/09/2024	USD	1.1530
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/09/2024	USD	1.1591
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/09/2024	USD	1.1787
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/09/2024	USD	1.1853
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/09/2024	USD	1.1918
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/09/2024	USD	1.1983
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/09/2024	USD	1.2049
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/10/2024	USD	1.2245
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/10/2024	USD	1.2311
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/10/2024	USD	1.2376
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/10/2024	USD	1.2442
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/10/2024	USD	1.2507
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/10/2024	USD	1.2705
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/10/2024	USD	1.2771
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/10/2024	USD	1.2837
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/10/2024	USD	1.2903
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/10/2024	USD	1.2970
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/10/2024	USD	1.3169
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/10/2024	USD	1.3234
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/10/2024	USD	1.3299
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/10/2024	USD	1.3363
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/10/2024	USD	1.3427
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/10/2024	USD	1.3621
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/10/2024	USD	1.3685
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/10/2024	USD	1.3749
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/10/2024	USD	1.3814
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/10/2024	USD	1.3878
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/10/2024	USD	1.4134
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/10/2024	USD	1.4198
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	01/11/2024	USD	1.4263
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/11/2024	USD	1.4327
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/11/2024	USD	1.4520
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/11/2024	USD	1.4584
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/11/2024	USD	1.4655
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/11/2024	USD	1.4720
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/11/2024	USD	1.4785
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/11/2024	USD	1.4979
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/11/2024	USD	1.5044
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/11/2024	USD	1.5109
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/11/2024	USD	1.5174
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/11/2024	USD	1.5239
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/11/2024	USD	1.5433
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/11/2024	USD	1.5498
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/11/2024	USD	1.5562
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/11/2024	USD	1.5627
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/11/2024	USD	1.5692
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/11/2024	USD	1.5886
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/11/2024	USD	1.5950
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/11/2024	USD	1.6016
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/11/2024	USD	1.6082
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/12/2024	USD	1.6146
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/12/2024	USD	1.6336
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/12/2024	USD	1.6400
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/12/2024	USD	1.6461
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/12/2024	USD	1.6524
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/12/2024	USD	1.6590
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/12/2024	USD	1.6789
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/12/2024	USD	1.6855
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/12/2024	USD	1.6920
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/12/2024	USD	1.6985
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/12/2024	USD	1.7050
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/12/2024	USD	1.7244
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/12/2024	USD	1.7306
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/12/2024	USD	1.7368

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	20/12/2024	USD	1.7434
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/12/2024	USD	1.7500
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/12/2024	USD	1.7697
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/12/2024	USD	1.7763
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/12/2024	USD	1.8159
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	02/01/2025	USD	1.8225
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/01/2025	USD	1.8357
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/01/2025	USD	1.8423
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/01/2025	USD	1.8621
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	08/01/2025	USD	1.8687
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	09/01/2025	USD	1.8753
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/01/2025	USD	1.8818
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/01/2025	USD	1.8884
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/01/2025	USD	1.9090
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	15/01/2025	USD	1.9159
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	16/01/2025	USD	1.9224
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/01/2025	USD	1.9289
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/01/2025	USD	1.9355
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/01/2025	USD	1.9552
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	22/01/2025	USD	1.9618
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	23/01/2025	USD	1.9684
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/01/2025	USD	1.9749
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/01/2025	USD	1.9815
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/01/2025	USD	2.0012
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	29/01/2025	USD	2.0078
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	30/01/2025	USD	2.0143
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/01/2025	USD	2.0209
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/02/2025	USD	2.0274
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/02/2025	USD	2.0538
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/02/2025	USD	2.0605
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/02/2025	USD	2.0671
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/02/2025	USD	2.0736
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/02/2025	USD	2.0933
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/02/2025	USD	2.0999
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/02/2025	USD	2.1064
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/02/2025	USD	2.1130
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	17/02/2025	USD	2.1197
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/02/2025	USD	2.1396
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/02/2025	USD	2.1462
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/02/2025	USD	2.1527
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/02/2025	USD	2.1593
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/02/2025	USD	2.1659
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/02/2025	USD	2.1854
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/02/2025	USD	2.1939
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/02/2025	USD	2.2005
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/02/2025	USD	2.2071
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	03/03/2025	USD	2.2186
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	04/03/2025	USD	2.2384
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	05/03/2025	USD	2.2448
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	06/03/2025	USD	2.2490
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	07/03/2025	USD	2.2555
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	10/03/2025	USD	2.2616
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	11/03/2025	USD	2.2801
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	12/03/2025	USD	2.2862
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	13/03/2025	USD	2.2927
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	14/03/2025	USD	2.2991
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	18/03/2025	USD	2.3056
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	19/03/2025	USD	2.3316
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	20/03/2025	USD	2.3379
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	21/03/2025	USD	2.3443
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	24/03/2025	USD	2.3500
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	25/03/2025	USD	2.3690
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	26/03/2025	USD	2.3754
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	27/03/2025	USD	2.3818
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	28/03/2025	USD	2.3881
IE00BJRJDY78	Rubrics Global UCITS Funds Plc	Rubrics Global Fixed Income UCITS Fund	Class AC	31/03/2025	USD	2.3945
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/04/2024	USD	0.0000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/04/2024	USD	0.0602
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/04/2024	USD	0.0720
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/04/2024	USD	0.0839
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/04/2024	USD	0.0957
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/04/2024	USD	0.1315
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/04/2024	USD	0.1434
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/04/2024	USD	0.1556
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/04/2024	USD	0.1674
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/04/2024	USD	0.1791
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/04/2024	USD	0.2144
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/04/2024	USD	0.2262
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/04/2024	USD	0.2381
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/04/2024	USD	0.2500
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/04/2024	USD	0.2619
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/04/2024	USD	0.2961
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/04/2024	USD	0.3034
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/04/2024	USD	0.3130
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/04/2024	USD	0.3229
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/04/2024	USD	0.3330
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/04/2024	USD	0.3637
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/05/2024	USD	0.3736
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/05/2024	USD	0.3835
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/05/2024	USD	0.3935
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/05/2024	USD	0.4036
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/05/2024	USD	0.4438
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/05/2024	USD	0.4538
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/05/2024	USD	0.4638
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/05/2024	USD	0.4738
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/05/2024	USD	0.5038
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/05/2024	USD	0.5135
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/05/2024	USD	0.5235

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	17/05/2024	USD	0.5334
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/05/2024	USD	0.5435
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/05/2024	USD	0.5738
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/05/2024	USD	0.5835
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/05/2024	USD	0.5932
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/05/2024	USD	0.6029
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/05/2024	USD	0.6126
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/05/2024	USD	0.6417
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/05/2024	USD	0.6514
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/05/2024	USD	0.6610
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/05/2024	USD	0.6703
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/06/2024	USD	0.6802
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/06/2024	USD	0.7206
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/06/2024	USD	0.7311
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/06/2024	USD	0.7409
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/06/2024	USD	0.7497
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/06/2024	USD	0.7760
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/06/2024	USD	0.7848
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/06/2024	USD	0.7936
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/06/2024	USD	0.8023
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/06/2024	USD	0.8110
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/06/2024	USD	0.8372
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/06/2024	USD	0.8459
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/06/2024	USD	0.8546
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/06/2024	USD	0.8633
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/06/2024	USD	0.8721
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/06/2024	USD	0.8985
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/06/2024	USD	0.9073
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/06/2024	USD	0.9160
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/06/2024	USD	0.9247
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/07/2024	USD	0.9275
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/07/2024	USD	0.9538
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/07/2024	USD	0.9623
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/07/2024	USD	0.9720
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/07/2024	USD	0.9818
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/07/2024	USD	0.9930
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/07/2024	USD	1.0295
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/07/2024	USD	1.0421
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/07/2024	USD	1.0521
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/07/2024	USD	1.0609
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/07/2024	USD	1.0696
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/07/2024	USD	1.1035
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/07/2024	USD	1.1123
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/07/2024	USD	1.1211
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/07/2024	USD	1.1298
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/07/2024	USD	1.1384
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/07/2024	USD	1.1644
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/07/2024	USD	1.1729
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/07/2024	USD	1.1813
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/07/2024	USD	1.1897
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/07/2024	USD	1.1981
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/07/2024	USD	1.2232
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/07/2024	USD	1.2316
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/08/2024	USD	1.2399
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/08/2024	USD	1.2481
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/08/2024	USD	1.2563
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/08/2024	USD	1.2890
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/08/2024	USD	1.2973
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/08/2024	USD	1.3051
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/08/2024	USD	1.3130
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/08/2024	USD	1.3371
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/08/2024	USD	1.3450
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/08/2024	USD	1.3530
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/08/2024	USD	1.3609
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/08/2024	USD	1.3688
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/08/2024	USD	1.3928
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/08/2024	USD	1.4008
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/08/2024	USD	1.4087
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/08/2024	USD	1.4164
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/08/2024	USD	1.4242
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/08/2024	USD	1.4475
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/08/2024	USD	1.4553
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/08/2024	USD	1.4630
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/08/2024	USD	1.4706
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/09/2024	USD	1.4782
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/09/2024	USD	1.5011
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/09/2024	USD	1.5087
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/09/2024	USD	1.5164
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/09/2024	USD	1.5240
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/09/2024	USD	1.5317
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/09/2024	USD	1.5545
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/09/2024	USD	1.5613
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/09/2024	USD	1.5682
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/09/2024	USD	1.5769
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/09/2024	USD	1.5856
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/09/2024	USD	1.6120
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/09/2024	USD	1.6208
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/09/2024	USD	1.6296
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/09/2024	USD	1.6385
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/09/2024	USD	1.6473
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/09/2024	USD	1.6737
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/09/2024	USD	1.6826
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/09/2024	USD	1.6910
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/09/2024	USD	1.7000
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/09/2024	USD	1.7091
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/10/2024	USD	1.7366
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/10/2024	USD	1.7448
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/10/2024	USD	1.7532

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	04/10/2024	USD	1.7630
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/10/2024	USD	1.7710
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/10/2024	USD	1.7950
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/10/2024	USD	1.8029
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/10/2024	USD	1.8109
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/10/2024	USD	1.8188
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/10/2024	USD	1.8266
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/10/2024	USD	1.8504
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/10/2024	USD	1.8583
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/10/2024	USD	1.8661
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/10/2024	USD	1.8739
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/10/2024	USD	1.8817
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/10/2024	USD	1.9051
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/10/2024	USD	1.9129
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/10/2024	USD	1.9206
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/10/2024	USD	1.9284
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/10/2024	USD	1.9362
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/10/2024	USD	1.9670
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/10/2024	USD	1.9746
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	01/11/2024	USD	1.9823
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/11/2024	USD	1.9899
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/11/2024	USD	2.0131
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/11/2024	USD	2.0207
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/11/2024	USD	2.0283
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/11/2024	USD	2.0362
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/11/2024	USD	2.0438
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/11/2024	USD	2.0666
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/11/2024	USD	2.0743
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/11/2024	USD	2.0820
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/11/2024	USD	2.0897
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/11/2024	USD	2.0973
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/11/2024	USD	2.1203
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/11/2024	USD	2.1279
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/11/2024	USD	2.1355
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/11/2024	USD	2.1431
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/11/2024	USD	2.1506
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/11/2024	USD	2.1733
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/11/2024	USD	2.1806
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/11/2024	USD	2.1880
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/11/2024	USD	2.1952
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/12/2024	USD	2.2026
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/12/2024	USD	2.2249
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/12/2024	USD	2.2337
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/12/2024	USD	1.4016
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/12/2024	USD	0.8059
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/12/2024	USD	0.8065
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/12/2024	USD	0.8084
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/12/2024	USD	0.8089
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/12/2024	USD	0.8168
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/12/2024	USD	0.8246
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/12/2024	USD	0.8324
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/12/2024	USD	0.8561
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/12/2024	USD	0.8639
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/12/2024	USD	0.8718
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/12/2024	USD	0.8795
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/12/2024	USD	0.8874
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/12/2024	USD	0.9109
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/12/2024	USD	0.9188
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/12/2024	USD	0.9658
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	02/01/2025	USD	0.9736
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/01/2025	USD	0.9891
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/01/2025	USD	0.9969
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/01/2025	USD	1.0205
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	08/01/2025	USD	1.0284
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	09/01/2025	USD	1.0362
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/01/2025	USD	1.0440
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/01/2025	USD	1.0518
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/01/2025	USD	1.0752
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	15/01/2025	USD	1.0831
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	16/01/2025	USD	1.0910
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/01/2025	USD	1.0988
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/01/2025	USD	1.1067
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/01/2025	USD	1.1305
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	22/01/2025	USD	1.1385
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	23/01/2025	USD	1.1464
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/01/2025	USD	1.1543
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/01/2025	USD	1.1624
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/01/2025	USD	1.1862
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	29/01/2025	USD	1.1941
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	30/01/2025	USD	1.2020
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/01/2025	USD	1.2099
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/02/2025	USD	1.2179
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/02/2025	USD	1.2501
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/02/2025	USD	1.2582
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/02/2025	USD	1.2662
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/02/2025	USD	1.2743
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/02/2025	USD	1.2985
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/02/2025	USD	1.3066
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/02/2025	USD	1.3147
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/02/2025	USD	1.3229
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	17/02/2025	USD	1.3310
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/02/2025	USD	1.3555
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/02/2025	USD	1.3637
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/02/2025	USD	1.3729
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/02/2025	USD	1.3811
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/02/2025	USD	1.3892
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/02/2025	USD	1.4136
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/02/2025	USD	1.4274

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	27/02/2025	USD	1.4356
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/02/2025	USD	1.4437
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	03/03/2025	USD	1.4517
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	04/03/2025	USD	1.4759
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	05/03/2025	USD	1.4849
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	06/03/2025	USD	1.4940
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	07/03/2025	USD	1.5031
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	10/03/2025	USD	1.5122
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	11/03/2025	USD	1.5405
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	12/03/2025	USD	1.5496
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	13/03/2025	USD	1.5587
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	14/03/2025	USD	1.5678
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	18/03/2025	USD	1.5769
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	19/03/2025	USD	1.6136
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	20/03/2025	USD	1.6238
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	21/03/2025	USD	1.6328
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	24/03/2025	USD	1.6418
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	25/03/2025	USD	1.6690
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	26/03/2025	USD	1.6781
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	27/03/2025	USD	1.6871
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	28/03/2025	USD	1.6962
IE00B61KDS97	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A	31/03/2025	USD	1.7052
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/04/2024	USD	0.0000
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/04/2024	USD	0.0409
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/04/2024	USD	0.0489
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/04/2024	USD	0.0569
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/04/2024	USD	0.0649
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/04/2024	USD	0.0892
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/04/2024	USD	0.0972
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/04/2024	USD	0.1056
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/04/2024	USD	0.1135
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/04/2024	USD	0.1215
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/04/2024	USD	0.1454
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/04/2024	USD	0.1534
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/04/2024	USD	0.1615
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/04/2024	USD	0.1696
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/04/2024	USD	0.1776
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/04/2024	USD	0.2006
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/04/2024	USD	0.2046
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/04/2024	USD	0.2116
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/04/2024	USD	0.2179
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/04/2024	USD	0.2244
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/04/2024	USD	0.2441
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/05/2024	USD	0.2504
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/05/2024	USD	0.2568
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/05/2024	USD	0.2632
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/05/2024	USD	0.2696
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/05/2024	USD	0.2952
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/05/2024	USD	0.3015
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/05/2024	USD	0.3079
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/05/2024	USD	0.3143
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/05/2024	USD	0.3334
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/05/2024	USD	0.3395
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/05/2024	USD	0.3458
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/05/2024	USD	0.3521
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/05/2024	USD	0.3585
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/05/2024	USD	0.3778
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/05/2024	USD	0.3839
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/05/2024	USD	0.3900
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/05/2024	USD	0.3961
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/05/2024	USD	0.4022
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/05/2024	USD	0.4204
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/05/2024	USD	0.4265
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/05/2024	USD	0.4325
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/05/2024	USD	0.4382
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/06/2024	USD	0.4420
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/06/2024	USD	0.4685
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/06/2024	USD	0.4746
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/06/2024	USD	0.4807
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/06/2024	USD	0.4860
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/06/2024	USD	0.5018
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/06/2024	USD	0.5071
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/06/2024	USD	0.5123
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/06/2024	USD	0.5175
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/06/2024	USD	0.5227
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/06/2024	USD	0.5384
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/06/2024	USD	0.5436
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/06/2024	USD	0.5488
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/06/2024	USD	0.5540
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/06/2024	USD	0.5593
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/06/2024	USD	0.5752
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/06/2024	USD	0.5804
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/06/2024	USD	0.5856
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/06/2024	USD	0.5908
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/07/2024	USD	0.5908
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/07/2024	USD	0.6065
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/07/2024	USD	0.6115
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/07/2024	USD	0.6177
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/07/2024	USD	0.6239
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/07/2024	USD	0.6312
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/07/2024	USD	0.6572
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/07/2024	USD	0.6658
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/07/2024	USD	0.6721
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/07/2024	USD	0.6774
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/07/2024	USD	0.6826
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/07/2024	USD	0.7051
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/07/2024	USD	0.7103
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/07/2024	USD	0.7156

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	19/07/2024	USD	0.7207
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/07/2024	USD	0.7258
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/07/2024	USD	0.7412
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/07/2024	USD	0.7462
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/07/2024	USD	0.7512
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/07/2024	USD	0.7561
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/07/2024	USD	0.7610
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/07/2024	USD	0.7756
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/07/2024	USD	0.7805
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/08/2024	USD	0.7854
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/08/2024	USD	0.7900
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/08/2024	USD	0.7932
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/08/2024	USD	0.8119
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/08/2024	USD	0.8167
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/08/2024	USD	0.8211
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/08/2024	USD	0.8255
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/08/2024	USD	0.8392
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/08/2024	USD	0.8436
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/08/2024	USD	0.8481
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/08/2024	USD	0.8525
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/08/2024	USD	0.8569
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/08/2024	USD	0.8705
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/08/2024	USD	0.8750
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/08/2024	USD	0.8794
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/08/2024	USD	0.8836
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/08/2024	USD	0.8879
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/08/2024	USD	0.9008
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/08/2024	USD	0.9051
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/08/2024	USD	0.9093
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/08/2024	USD	0.9134
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/09/2024	USD	0.9176
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/09/2024	USD	0.9301
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/09/2024	USD	0.9343
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/09/2024	USD	0.9385
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/09/2024	USD	0.9427
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/09/2024	USD	0.9469
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/09/2024	USD	0.9593
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/09/2024	USD	0.9627
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/09/2024	USD	0.9662
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/09/2024	USD	0.9713
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/09/2024	USD	0.9764
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/09/2024	USD	0.9920
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/09/2024	USD	0.9971
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/09/2024	USD	1.0024
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/09/2024	USD	1.0076
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/09/2024	USD	1.0128
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/09/2024	USD	1.0284
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/09/2024	USD	1.0336
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/09/2024	USD	1.0386
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/09/2024	USD	1.0439
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/09/2024	USD	1.0494
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/10/2024	USD	1.0659
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/10/2024	USD	1.0706
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/10/2024	USD	1.0755
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/10/2024	USD	1.0815
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/10/2024	USD	1.0860
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/10/2024	USD	1.0995
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/10/2024	USD	1.1040
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/10/2024	USD	1.1084
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/10/2024	USD	1.1128
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/10/2024	USD	1.1172
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/10/2024	USD	1.1306
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/10/2024	USD	1.1350
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/10/2024	USD	1.1393
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/10/2024	USD	1.1437
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/10/2024	USD	1.1481
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/10/2024	USD	1.1610
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/10/2024	USD	1.1654
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/10/2024	USD	1.1697
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/10/2024	USD	1.1740
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/10/2024	USD	1.1784
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/10/2024	USD	1.1954
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/10/2024	USD	1.1997
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	01/11/2024	USD	1.2039
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/11/2024	USD	1.2082
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/11/2024	USD	1.2210
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/11/2024	USD	1.2253
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/11/2024	USD	1.2295
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/11/2024	USD	1.2339
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/11/2024	USD	1.2381
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/11/2024	USD	1.2507
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/11/2024	USD	1.2550
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/11/2024	USD	1.2593
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/11/2024	USD	1.2637
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/11/2024	USD	1.2678
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/11/2024	USD	1.2807
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/11/2024	USD	1.2849
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/11/2024	USD	1.2891
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/11/2024	USD	1.2933
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/11/2024	USD	1.2974
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/11/2024	USD	1.3100
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/11/2024	USD	1.3139
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/11/2024	USD	1.3179
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/11/2024	USD	1.3217
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/12/2024	USD	1.3258
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/12/2024	USD	1.3384
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/12/2024	USD	1.3436
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/12/2024	USD	0.5990

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	06/12/2024	USD	0.0651
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/12/2024	USD	0.0631
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/12/2024	USD	0.0570
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/12/2024	USD	0.0550
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/12/2024	USD	0.0594
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/12/2024	USD	0.0638
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/12/2024	USD	0.0682
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/12/2024	USD	0.0816
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/12/2024	USD	0.0860
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/12/2024	USD	0.0905
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/12/2024	USD	0.0949
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/12/2024	USD	0.0993
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/12/2024	USD	0.1126
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/12/2024	USD	0.1171
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/12/2024	USD	0.1437
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	02/01/2025	USD	0.1482
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/01/2025	USD	0.1569
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/01/2025	USD	0.1613
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/01/2025	USD	0.1747
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	08/01/2025	USD	0.1792
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	09/01/2025	USD	0.1836
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/01/2025	USD	0.1880
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/01/2025	USD	0.1924
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/01/2025	USD	0.2056
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	15/01/2025	USD	0.2101
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	16/01/2025	USD	0.2146
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/01/2025	USD	0.2191
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/01/2025	USD	0.2236
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/01/2025	USD	0.2372
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	22/01/2025	USD	0.2416
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	23/01/2025	USD	0.2462
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/01/2025	USD	0.2507
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/01/2025	USD	0.2553
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/01/2025	USD	0.2688
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	29/01/2025	USD	0.2732
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	30/01/2025	USD	0.2777
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/01/2025	USD	0.2822
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/02/2025	USD	0.2867
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/02/2025	USD	0.3052
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/02/2025	USD	0.3098
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/02/2025	USD	0.3144
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/02/2025	USD	0.3190
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/02/2025	USD	0.3328
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/02/2025	USD	0.3374
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/02/2025	USD	0.3421
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/02/2025	USD	0.3468
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	17/02/2025	USD	0.3515
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/02/2025	USD	0.3655
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/02/2025	USD	0.3702
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/02/2025	USD	0.3759
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/02/2025	USD	0.3806
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/02/2025	USD	0.3852
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/02/2025	USD	0.3992
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/02/2025	USD	0.4089
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/02/2025	USD	0.4135
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/02/2025	USD	0.4182
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	03/03/2025	USD	0.4227
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	04/03/2025	USD	0.4364
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	05/03/2025	USD	0.4418
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	06/03/2025	USD	0.4474
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	07/03/2025	USD	0.4529
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	10/03/2025	USD	0.4584
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	11/03/2025	USD	0.4757
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	12/03/2025	USD	0.4812
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	13/03/2025	USD	0.4867
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	14/03/2025	USD	0.4922
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	18/03/2025	USD	0.4977
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	19/03/2025	USD	0.5199
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	20/03/2025	USD	0.5264
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	21/03/2025	USD	0.5318
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	24/03/2025	USD	0.5372
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	25/03/2025	USD	0.5535
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	26/03/2025	USD	0.5590
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	27/03/2025	USD	0.5644
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	28/03/2025	USD	0.5699
IE00B64S7Y42	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D	31/03/2025	USD	0.5753
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/04/2024	EUR	0.0000
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/04/2024	EUR	0.0337
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/04/2024	EUR	0.0403
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/04/2024	EUR	0.0469
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/04/2024	EUR	0.0534
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/04/2024	EUR	0.0734
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/04/2024	EUR	0.0809
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/04/2024	EUR	0.0880
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/04/2024	EUR	0.0953
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/04/2024	EUR	0.1021
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/04/2024	EUR	0.1219
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/04/2024	EUR	0.1279
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/04/2024	EUR	0.1350
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/04/2024	EUR	0.1415
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/04/2024	EUR	0.1481
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/04/2024	EUR	0.1664
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/04/2024	EUR	0.1697
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/04/2024	EUR	0.1750
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/04/2024	EUR	0.1807
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/04/2024	EUR	0.1856
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/04/2024	EUR	0.2029
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/05/2024	EUR	0.2073

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	02/05/2024	EUR	0.2122
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/05/2024	EUR	0.2168
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/05/2024	EUR	0.2221
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/05/2024	EUR	0.2435
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/05/2024	EUR	0.2480
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/05/2024	EUR	0.2534
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/05/2024	EUR	0.2582
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/05/2024	EUR	0.2732
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/05/2024	EUR	0.2766
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/05/2024	EUR	0.2818
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/05/2024	EUR	0.2869
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/05/2024	EUR	0.2923
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/05/2024	EUR	0.3084
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/05/2024	EUR	0.3143
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/05/2024	EUR	0.3196
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/05/2024	EUR	0.3236
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/05/2024	EUR	0.3284
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/05/2024	EUR	0.3434
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/05/2024	EUR	0.3502
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/05/2024	EUR	0.3542
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/05/2024	EUR	0.3585
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/06/2024	EUR	0.3623
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/06/2024	EUR	0.3845
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/06/2024	EUR	0.3893
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/06/2024	EUR	0.3976
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/06/2024	EUR	0.4034
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/06/2024	EUR	0.4174
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/06/2024	EUR	0.4191
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/06/2024	EUR	0.4262
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/06/2024	EUR	0.4319
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/06/2024	EUR	0.4350
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/06/2024	EUR	0.4475
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/06/2024	EUR	0.4516
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/06/2024	EUR	0.4577
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/06/2024	EUR	0.4624
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/06/2024	EUR	0.4650
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/06/2024	EUR	0.4789
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/06/2024	EUR	0.4848
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/06/2024	EUR	0.4880
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/06/2024	EUR	0.4917
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/07/2024	EUR	0.4904
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/07/2024	EUR	0.5031
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/07/2024	EUR	0.5053
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/07/2024	EUR	0.5092
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/07/2024	EUR	0.5129
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/07/2024	EUR	0.5196
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/07/2024	EUR	0.5415
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/07/2024	EUR	0.5479
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/07/2024	EUR	0.5511
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/07/2024	EUR	0.5534
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/07/2024	EUR	0.5584
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/07/2024	EUR	0.5766
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/07/2024	EUR	0.5788
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/07/2024	EUR	0.5855
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/07/2024	EUR	0.5905
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/07/2024	EUR	0.5940
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/07/2024	EUR	0.6088
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/07/2024	EUR	0.6137
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/07/2024	EUR	0.6174
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/07/2024	EUR	0.6208
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/07/2024	EUR	0.6270
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/07/2024	EUR	0.6395
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/07/2024	EUR	0.6429
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/08/2024	EUR	0.6489
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/08/2024	EUR	0.6456
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/08/2024	EUR	0.6482
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/08/2024	EUR	0.6642
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/08/2024	EUR	0.6683
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/08/2024	EUR	0.6720
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/08/2024	EUR	0.6747
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/08/2024	EUR	0.6821
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/08/2024	EUR	0.6845
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/08/2024	EUR	0.6907
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/08/2024	EUR	0.6908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/08/2024	EUR	0.6908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/08/2024	EUR	0.6991
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/08/2024	EUR	0.7015
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/08/2024	EUR	0.7074
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/08/2024	EUR	0.7059
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/08/2024	EUR	0.7114
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/08/2024	EUR	0.7205
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/08/2024	EUR	0.7281
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/08/2024	EUR	0.7345
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/08/2024	EUR	0.7398
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/09/2024	EUR	0.7416
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/09/2024	EUR	0.7539
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/09/2024	EUR	0.7546
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/09/2024	EUR	0.7562
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/09/2024	EUR	0.7613
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/09/2024	EUR	0.7683
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/09/2024	EUR	0.7796
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/09/2024	EUR	0.7828
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/09/2024	EUR	0.7814
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/09/2024	EUR	0.7854
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/09/2024	EUR	0.7856
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/09/2024	EUR	0.7997
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/09/2024	EUR	0.8036
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/09/2024	EUR	0.8047

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	20/09/2024	EUR	0.8089
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/09/2024	EUR	0.8169
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/09/2024	EUR	0.8246
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/09/2024	EUR	0.8323
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/09/2024	EUR	0.8332
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/09/2024	EUR	0.8378
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/09/2024	EUR	0.8445
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/10/2024	EUR	0.8632
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/10/2024	EUR	0.8689
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/10/2024	EUR	0.8737
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/10/2024	EUR	0.8830
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/10/2024	EUR	0.8868
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/10/2024	EUR	0.8973
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/10/2024	EUR	0.9045
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/10/2024	EUR	0.9085
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/10/2024	EUR	0.9119
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/10/2024	EUR	0.9179
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/10/2024	EUR	0.9304
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/10/2024	EUR	0.9365
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/10/2024	EUR	0.9428
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/10/2024	EUR	0.9433
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/10/2024	EUR	0.9514
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/10/2024	EUR	0.9633
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/10/2024	EUR	0.9684
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/10/2024	EUR	0.9680
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/10/2024	EUR	0.9743
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/10/2024	EUR	0.9759
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/10/2024	EUR	0.9865
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/10/2024	EUR	0.9875
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	01/11/2024	EUR	0.9955
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/11/2024	EUR	0.9949
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/11/2024	EUR	1.0004
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/11/2024	EUR	1.0228
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/11/2024	EUR	1.0191
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/11/2024	EUR	1.0309
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/11/2024	EUR	1.0404
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/11/2024	EUR	1.0542
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/11/2024	EUR	1.0633
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/11/2024	EUR	1.0703
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/11/2024	EUR	1.0728
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/11/2024	EUR	1.0702
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/11/2024	EUR	1.0810
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/11/2024	EUR	1.0898
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/11/2024	EUR	1.1005
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/11/2024	EUR	1.1096
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/11/2024	EUR	1.1052
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/11/2024	EUR	1.1160
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/11/2024	EUR	1.1110
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/11/2024	EUR	1.1153
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/11/2024	EUR	1.1163
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/12/2024	EUR	1.1274
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/12/2024	EUR	1.1364
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/12/2024	EUR	1.1405
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/12/2024	EUR	0.5283
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/12/2024	EUR	0.0949
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/12/2024	EUR	0.0934
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/12/2024	EUR	0.0886
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/12/2024	EUR	0.0872
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/12/2024	EUR	0.0911
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/12/2024	EUR	0.0943
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/12/2024	EUR	0.0979
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/12/2024	EUR	0.1089
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/12/2024	EUR	0.1141
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/12/2024	EUR	0.1176
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/12/2024	EUR	0.1205
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/12/2024	EUR	0.1244
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/12/2024	EUR	0.1353
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/12/2024	EUR	0.1389
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/12/2024	EUR	0.1614
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	02/01/2025	EUR	0.1664
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/01/2025	EUR	0.1729
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/01/2025	EUR	0.1751
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/01/2025	EUR	0.1868
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	08/01/2025	EUR	0.1908
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	09/01/2025	EUR	0.1948
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/01/2025	EUR	0.1995
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/01/2025	EUR	0.2031
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/01/2025	EUR	0.2125
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	15/01/2025	EUR	0.2165
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	16/01/2025	EUR	0.2200
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/01/2025	EUR	0.2242
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/01/2025	EUR	0.2246
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/01/2025	EUR	0.2353
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	22/01/2025	EUR	0.2394
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	23/01/2025	EUR	0.2429
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/01/2025	EUR	0.2447
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/01/2025	EUR	0.2485
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/01/2025	EUR	0.2611
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	29/01/2025	EUR	0.2650
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	30/01/2025	EUR	0.2694
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/01/2025	EUR	0.2737
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/02/2025	EUR	0.2767
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/02/2025	EUR	0.2911
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/02/2025	EUR	0.2953
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/02/2025	EUR	0.3007
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/02/2025	EUR	0.3050
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/02/2025	EUR	0.3147
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/02/2025	EUR	0.3178

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	13/02/2025	EUR	0.3191
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/02/2025	EUR	0.3219
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	17/02/2025	EUR	0.3260
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/02/2025	EUR	0.3387
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/02/2025	EUR	0.3433
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/02/2025	EUR	0.3453
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/02/2025	EUR	0.3505
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/02/2025	EUR	0.3540
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/02/2025	EUR	0.3638
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/02/2025	EUR	0.3726
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/02/2025	EUR	0.3795
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/02/2025	EUR	0.3842
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	03/03/2025	EUR	0.3837
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	04/03/2025	EUR	0.3896
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	05/03/2025	EUR	0.3880
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	06/03/2025	EUR	0.3926
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	07/03/2025	EUR	0.3952
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	10/03/2025	EUR	0.3997
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	11/03/2025	EUR	0.4106
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	12/03/2025	EUR	0.4162
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	13/03/2025	EUR	0.4221
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	14/03/2025	EUR	0.4254
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	18/03/2025	EUR	0.4274
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	19/03/2025	EUR	0.4470
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	20/03/2025	EUR	0.4544
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	21/03/2025	EUR	0.4604
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	24/03/2025	EUR	0.4654
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	25/03/2025	EUR	0.4791
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	26/03/2025	EUR	0.4852
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	27/03/2025	EUR	0.4875
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	28/03/2025	EUR	0.4907
IE00B3MC6Z15	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E (Hedged)	31/03/2025	EUR	0.4956
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/04/2024	GBP	0.0000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/04/2024	GBP	0.0382
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/04/2024	GBP	0.0458
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/04/2024	GBP	0.0534
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/04/2024	GBP	0.0608
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/04/2024	GBP	0.0833
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/04/2024	GBP	0.0919
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/04/2024	GBP	0.0997
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/04/2024	GBP	0.1080
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/04/2024	GBP	0.1156
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/04/2024	GBP	0.1381
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/04/2024	GBP	0.1454
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/04/2024	GBP	0.1532
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/04/2024	GBP	0.1616
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/04/2024	GBP	0.1695
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/04/2024	GBP	0.1895
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/04/2024	GBP	0.1931
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/04/2024	GBP	0.1988
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/04/2024	GBP	0.2050
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/04/2024	GBP	0.2098
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/04/2024	GBP	0.2295
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/05/2024	GBP	0.2348
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/05/2024	GBP	0.2406
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/05/2024	GBP	0.2464
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/05/2024	GBP	0.2531
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/05/2024	GBP	0.2774
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/05/2024	GBP	0.2828
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/05/2024	GBP	0.2888
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/05/2024	GBP	0.2939
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/05/2024	GBP	0.3109
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/05/2024	GBP	0.3144
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/05/2024	GBP	0.3206
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/05/2024	GBP	0.3257
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/05/2024	GBP	0.3315
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/05/2024	GBP	0.3495
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/05/2024	GBP	0.3550
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/05/2024	GBP	0.3612
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/05/2024	GBP	0.3658
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/05/2024	GBP	0.3707
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/05/2024	GBP	0.3880
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/05/2024	GBP	0.3955
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/05/2024	GBP	0.4003
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/05/2024	GBP	0.4052
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/06/2024	GBP	0.4104
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/06/2024	GBP	0.4343
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/06/2024	GBP	0.4406
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/06/2024	GBP	0.4486
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/06/2024	GBP	0.4533
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/06/2024	GBP	0.4677
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/06/2024	GBP	0.4706
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/06/2024	GBP	0.4768
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/06/2024	GBP	0.4844
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/06/2024	GBP	0.4887
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/06/2024	GBP	0.5032
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/06/2024	GBP	0.5076
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/06/2024	GBP	0.5150
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/06/2024	GBP	0.5203
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/06/2024	GBP	0.5235
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/06/2024	GBP	0.5385
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/06/2024	GBP	0.5461
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/06/2024	GBP	0.5502
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/06/2024	GBP	0.5549
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/07/2024	GBP	0.5546
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/07/2024	GBP	0.5678
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/07/2024	GBP	0.5700
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/07/2024	GBP	0.5749

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/07/2024	GBP	0.5781
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/07/2024	GBP	0.5853
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/07/2024	GBP	0.6106
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/07/2024	GBP	0.6157
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/07/2024	GBP	0.6185
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/07/2024	GBP	0.6196
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/07/2024	GBP	0.6257
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/07/2024	GBP	0.6469
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/07/2024	GBP	0.6497
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/07/2024	GBP	0.6579
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/07/2024	GBP	0.6639
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/07/2024	GBP	0.6682
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/07/2024	GBP	0.6839
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/07/2024	GBP	0.6886
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/07/2024	GBP	0.6962
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/07/2024	GBP	0.6998
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/07/2024	GBP	0.7049
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/07/2024	GBP	0.7201
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/07/2024	GBP	0.7235
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/08/2024	GBP	0.7348
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/08/2024	GBP	0.7357
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/08/2024	GBP	0.7463
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/08/2024	GBP	0.7640
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/08/2024	GBP	0.7650
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/08/2024	GBP	0.7681
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/08/2024	GBP	0.7722
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/08/2024	GBP	0.7791
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/08/2024	GBP	0.7853
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/08/2024	GBP	0.7879
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/08/2024	GBP	0.7865
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/08/2024	GBP	0.7877
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/08/2024	GBP	0.7976
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/08/2024	GBP	0.7983
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/08/2024	GBP	0.8024
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/08/2024	GBP	0.7990
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/08/2024	GBP	0.8045
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/08/2024	GBP	0.8121
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/08/2024	GBP	0.8204
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/08/2024	GBP	0.8259
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/08/2024	GBP	0.8320
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/09/2024	GBP	0.8347
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/09/2024	GBP	0.8488
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/09/2024	GBP	0.8505
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/09/2024	GBP	0.8524
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/09/2024	GBP	0.8597
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/09/2024	GBP	0.8672
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/09/2024	GBP	0.8786
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/09/2024	GBP	0.8842
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/09/2024	GBP	0.8821
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/09/2024	GBP	0.8867
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/09/2024	GBP	0.8853
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/09/2024	GBP	0.9036
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/09/2024	GBP	0.9049
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/09/2024	GBP	0.9050
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/09/2024	GBP	0.9072
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/09/2024	GBP	0.9104
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/09/2024	GBP	0.9203
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/09/2024	GBP	0.9314
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/09/2024	GBP	0.9297
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/09/2024	GBP	0.9374
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/09/2024	GBP	0.9424
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/10/2024	GBP	0.9647
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/10/2024	GBP	0.9703
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/10/2024	GBP	0.9855
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/10/2024	GBP	0.9914
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/10/2024	GBP	0.9985
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/10/2024	GBP	1.0096
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/10/2024	GBP	1.0165
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/10/2024	GBP	1.0214
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/10/2024	GBP	1.0249
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/10/2024	GBP	1.0297
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/10/2024	GBP	1.0411
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/10/2024	GBP	1.0520
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/10/2024	GBP	1.0542
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/10/2024	GBP	1.0548
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/10/2024	GBP	1.0646
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/10/2024	GBP	1.0769
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/10/2024	GBP	1.0862
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/10/2024	GBP	1.0857
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/10/2024	GBP	1.0906
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/10/2024	GBP	1.0904
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/10/2024	GBP	1.1109
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/10/2024	GBP	1.1204
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	01/11/2024	GBP	1.1219
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/11/2024	GBP	1.1232
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/11/2024	GBP	1.1280
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/11/2024	GBP	1.1462
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/11/2024	GBP	1.1407
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/11/2024	GBP	1.1503
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/11/2024	GBP	1.1593
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/11/2024	GBP	1.1822
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/11/2024	GBP	1.1898
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/11/2024	GBP	1.1980
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/11/2024	GBP	1.2062
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/11/2024	GBP	1.2045
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/11/2024	GBP	1.2138
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/11/2024	GBP	1.2205
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/11/2024	GBP	1.2305

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/11/2024	GBP	1.2400
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/11/2024	GBP	1.2401
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/11/2024	GBP	1.2520
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/11/2024	GBP	1.2447
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/11/2024	GBP	1.2476
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/11/2024	GBP	1.2462
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/12/2024	GBP	1.2582
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/12/2024	GBP	1.2681
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/12/2024	GBP	1.2700
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/12/2024	GBP	0.5736
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/12/2024	GBP	0.0764
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/12/2024	GBP	0.0745
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/12/2024	GBP	0.0688
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/12/2024	GBP	0.0670
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/12/2024	GBP	0.0715
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/12/2024	GBP	0.0760
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/12/2024	GBP	0.0798
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/12/2024	GBP	0.0920
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/12/2024	GBP	0.0972
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/12/2024	GBP	0.1020
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/12/2024	GBP	0.1055
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/12/2024	GBP	0.1100
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/12/2024	GBP	0.1224
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/12/2024	GBP	0.1265
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/12/2024	GBP	0.1519
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	02/01/2025	GBP	0.1577
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/01/2025	GBP	0.1654
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/01/2025	GBP	0.1682
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/01/2025	GBP	0.1813
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	08/01/2025	GBP	0.1872
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	09/01/2025	GBP	0.1921
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/01/2025	GBP	0.1978
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/01/2025	GBP	0.2021
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/01/2025	GBP	0.2142
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	15/01/2025	GBP	0.2179
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	16/01/2025	GBP	0.2222
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/01/2025	GBP	0.2276
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/01/2025	GBP	0.2289
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/01/2025	GBP	0.2409
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	22/01/2025	GBP	0.2459
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	23/01/2025	GBP	0.2495
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/01/2025	GBP	0.2510
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/01/2025	GBP	0.2549
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/01/2025	GBP	0.2688
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	29/01/2025	GBP	0.2727
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	30/01/2025	GBP	0.2776
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/01/2025	GBP	0.2824
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/02/2025	GBP	0.2848
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/02/2025	GBP	0.3013
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/02/2025	GBP	0.3073
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/02/2025	GBP	0.3122
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/02/2025	GBP	0.3175
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/02/2025	GBP	0.3285
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/02/2025	GBP	0.3330
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/02/2025	GBP	0.3340
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/02/2025	GBP	0.3378
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	17/02/2025	GBP	0.3412
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/02/2025	GBP	0.3547
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/02/2025	GBP	0.3598
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/02/2025	GBP	0.3626
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/02/2025	GBP	0.3681
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/02/2025	GBP	0.3726
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/02/2025	GBP	0.3845
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/02/2025	GBP	0.3933
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/02/2025	GBP	0.4000
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/02/2025	GBP	0.4051
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	03/03/2025	GBP	0.4055
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	04/03/2025	GBP	0.4152
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	05/03/2025	GBP	0.4168
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	06/03/2025	GBP	0.4223
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	07/03/2025	GBP	0.4262
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	10/03/2025	GBP	0.4328
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	11/03/2025	GBP	0.4465
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	12/03/2025	GBP	0.4512
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	13/03/2025	GBP	0.4569
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	14/03/2025	GBP	0.4626
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	18/03/2025	GBP	0.4654
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	19/03/2025	GBP	0.4858
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	20/03/2025	GBP	0.4932
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	21/03/2025	GBP	0.5003
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	24/03/2025	GBP	0.5051
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	25/03/2025	GBP	0.5196
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	26/03/2025	GBP	0.5268
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	27/03/2025	GBP	0.5293
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	28/03/2025	GBP	0.5347
IE00B618H921	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F (Hedged)	31/03/2025	GBP	0.5409
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/04/2024	CHF	0.0000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/04/2024	CHF	0.0287
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/04/2024	CHF	0.0342
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/04/2024	CHF	0.0399
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/04/2024	CHF	0.0456
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/04/2024	CHF	0.0625
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/04/2024	CHF	0.0689
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/04/2024	CHF	0.0745
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/04/2024	CHF	0.0804
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/04/2024	CHF	0.0857
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/04/2024	CHF	0.1026
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/04/2024	CHF	0.1080

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	18/04/2024	CHF	0.1138
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/04/2024	CHF	0.1192
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/04/2024	CHF	0.1250
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/04/2024	CHF	0.1411
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/04/2024	CHF	0.1444
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/04/2024	CHF	0.1488
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/04/2024	CHF	0.1536
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/04/2024	CHF	0.1575
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/04/2024	CHF	0.1729
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/05/2024	CHF	0.1766
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/05/2024	CHF	0.1800
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/05/2024	CHF	0.1834
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/05/2024	CHF	0.1884
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/05/2024	CHF	0.2063
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/05/2024	CHF	0.2103
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/05/2024	CHF	0.2148
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/05/2024	CHF	0.2197
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/05/2024	CHF	0.2326
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/05/2024	CHF	0.2357
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/05/2024	CHF	0.2412
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/05/2024	CHF	0.2463
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/05/2024	CHF	0.2512
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/05/2024	CHF	0.2649
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/05/2024	CHF	0.2705
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/05/2024	CHF	0.2744
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/05/2024	CHF	0.2788
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/05/2024	CHF	0.2827
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/05/2024	CHF	0.2950
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/05/2024	CHF	0.2995
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/05/2024	CHF	0.3004
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/05/2024	CHF	0.3039
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/06/2024	CHF	0.3040
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/06/2024	CHF	0.3235
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/06/2024	CHF	0.3267
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/06/2024	CHF	0.3335
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/06/2024	CHF	0.3373
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/06/2024	CHF	0.3487
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/06/2024	CHF	0.3511
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/06/2024	CHF	0.3546
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/06/2024	CHF	0.3568
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/06/2024	CHF	0.3600
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/06/2024	CHF	0.3687
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/06/2024	CHF	0.3724
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/06/2024	CHF	0.3789
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/06/2024	CHF	0.3837
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/06/2024	CHF	0.3869
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/06/2024	CHF	0.3988
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/06/2024	CHF	0.4036
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/06/2024	CHF	0.4078
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/06/2024	CHF	0.4115
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/07/2024	CHF	0.4133
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/07/2024	CHF	0.4247
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/07/2024	CHF	0.4271
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/07/2024	CHF	0.4307
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/07/2024	CHF	0.4330
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/07/2024	CHF	0.4388
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/07/2024	CHF	0.4569
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/07/2024	CHF	0.4638
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/07/2024	CHF	0.4665
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/07/2024	CHF	0.4690
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/07/2024	CHF	0.4734
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/07/2024	CHF	0.4878
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/07/2024	CHF	0.4858
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/07/2024	CHF	0.4918
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/07/2024	CHF	0.4962
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/07/2024	CHF	0.5000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/07/2024	CHF	0.5115
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/07/2024	CHF	0.5116
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/07/2024	CHF	0.5129
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/07/2024	CHF	0.5175
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/07/2024	CHF	0.5223
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/07/2024	CHF	0.5304
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/07/2024	CHF	0.5309
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/08/2024	CHF	0.5312
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/08/2024	CHF	0.5250
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/08/2024	CHF	0.5244
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/08/2024	CHF	0.5436
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/08/2024	CHF	0.5500
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/08/2024	CHF	0.5523
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/08/2024	CHF	0.5552
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/08/2024	CHF	0.5644
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/08/2024	CHF	0.5677
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/08/2024	CHF	0.5757
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/08/2024	CHF	0.5744
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/08/2024	CHF	0.5753
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/08/2024	CHF	0.5787
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/08/2024	CHF	0.5801
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/08/2024	CHF	0.5834
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/08/2024	CHF	0.5835
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/08/2024	CHF	0.5859
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/08/2024	CHF	0.5908
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/08/2024	CHF	0.5942
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/08/2024	CHF	0.6006
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/08/2024	CHF	0.6054
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/09/2024	CHF	0.6094
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/09/2024	CHF	0.6172
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/09/2024	CHF	0.6172
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/09/2024	CHF	0.6183

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	06/09/2024	CHF	0.6203
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/09/2024	CHF	0.6280
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/09/2024	CHF	0.6348
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/09/2024	CHF	0.6410
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/09/2024	CHF	0.6426
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/09/2024	CHF	0.6445
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/09/2024	CHF	0.6448
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/09/2024	CHF	0.6573
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/09/2024	CHF	0.6602
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/09/2024	CHF	0.6649
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/09/2024	CHF	0.6704
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/09/2024	CHF	0.6720
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/09/2024	CHF	0.6792
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/09/2024	CHF	0.6885
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/09/2024	CHF	0.6884
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/09/2024	CHF	0.6875
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/09/2024	CHF	0.6954
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/10/2024	CHF	0.7076
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/10/2024	CHF	0.7135
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/10/2024	CHF	0.7195
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/10/2024	CHF	0.7280
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/10/2024	CHF	0.7282
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/10/2024	CHF	0.7393
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/10/2024	CHF	0.7455
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/10/2024	CHF	0.7448
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/10/2024	CHF	0.7486
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/10/2024	CHF	0.7564
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/10/2024	CHF	0.7648
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/10/2024	CHF	0.7712
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/10/2024	CHF	0.7744
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/10/2024	CHF	0.7765
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/10/2024	CHF	0.7808
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/10/2024	CHF	0.7889
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/10/2024	CHF	0.7928
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/10/2024	CHF	0.7951
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/10/2024	CHF	0.7989
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/10/2024	CHF	0.8023
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/10/2024	CHF	0.8136
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/10/2024	CHF	0.8137
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	01/11/2024	CHF	0.8226
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/11/2024	CHF	0.8199
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/11/2024	CHF	0.8275
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/11/2024	CHF	0.8433
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/11/2024	CHF	0.8426
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/11/2024	CHF	0.8483
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/11/2024	CHF	0.8562
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/11/2024	CHF	0.8658
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/11/2024	CHF	0.8731
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/11/2024	CHF	0.8802
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/11/2024	CHF	0.8811
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/11/2024	CHF	0.8790
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/11/2024	CHF	0.8868
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/11/2024	CHF	0.8914
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/11/2024	CHF	0.8969
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/11/2024	CHF	0.9071
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/11/2024	CHF	0.9019
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/11/2024	CHF	0.9108
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/11/2024	CHF	0.9088
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/11/2024	CHF	0.9126
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	29/11/2024	CHF	0.9133
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/12/2024	CHF	0.9221
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/12/2024	CHF	0.9303
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/12/2024	CHF	0.9315
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/12/2024	CHF	0.4234
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/12/2024	CHF	0.0627
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/12/2024	CHF	0.0613
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/12/2024	CHF	0.0574
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/12/2024	CHF	0.0561
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/12/2024	CHF	0.0597
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/12/2024	CHF	0.0627
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/12/2024	CHF	0.0658
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/12/2024	CHF	0.0748
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/12/2024	CHF	0.0785
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/12/2024	CHF	0.0814
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/12/2024	CHF	0.0838
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/12/2024	CHF	0.0874
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/12/2024	CHF	0.0966
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/12/2024	CHF	0.1000
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/12/2024	CHF	0.1186
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	02/01/2025	CHF	0.1222
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/01/2025	CHF	0.1276
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/01/2025	CHF	0.1301
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/01/2025	CHF	0.1398
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	08/01/2025	CHF	0.1431
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	09/01/2025	CHF	0.1463
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/01/2025	CHF	0.1500
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/01/2025	CHF	0.1530
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/01/2025	CHF	0.1611
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	15/01/2025	CHF	0.1642
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	16/01/2025	CHF	0.1669
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/01/2025	CHF	0.1707
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/01/2025	CHF	0.1721
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/01/2025	CHF	0.1811
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	22/01/2025	CHF	0.1843
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	23/01/2025	CHF	0.1875
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/01/2025	CHF	0.1902
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/01/2025	CHF	0.1925
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/01/2025	CHF	0.2020

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	29/01/2025	CHF	0.2057
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	30/01/2025	CHF	0.2093
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/01/2025	CHF	0.2127
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/02/2025	CHF	0.2145
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/02/2025	CHF	0.2260
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/02/2025	CHF	0.2299
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/02/2025	CHF	0.2342
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/02/2025	CHF	0.2377
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/02/2025	CHF	0.2475
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/02/2025	CHF	0.2508
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/02/2025	CHF	0.2510
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/02/2025	CHF	0.2530
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	17/02/2025	CHF	0.2566
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/02/2025	CHF	0.2668
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/02/2025	CHF	0.2703
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/02/2025	CHF	0.2721
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/02/2025	CHF	0.2753
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/02/2025	CHF	0.2781
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/02/2025	CHF	0.2862
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/02/2025	CHF	0.2933
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/02/2025	CHF	0.2980
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/02/2025	CHF	0.3024
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	03/03/2025	CHF	0.3033
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	04/03/2025	CHF	0.3100
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	05/03/2025	CHF	0.3139
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	06/03/2025	CHF	0.3151
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	07/03/2025	CHF	0.3173
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	10/03/2025	CHF	0.3215
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	11/03/2025	CHF	0.3338
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	12/03/2025	CHF	0.3372
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	13/03/2025	CHF	0.3410
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	14/03/2025	CHF	0.3459
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	18/03/2025	CHF	0.3462
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	19/03/2025	CHF	0.3612
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	20/03/2025	CHF	0.3675
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	21/03/2025	CHF	0.3717
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	24/03/2025	CHF	0.3752
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	25/03/2025	CHF	0.3860
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	26/03/2025	CHF	0.3901
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	27/03/2025	CHF	0.3927
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	28/03/2025	CHF	0.3959
IE00B85LPT77	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H (Hedged)	31/03/2025	CHF	0.4013
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/04/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/04/2024	EUR	0.0434
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/04/2024	EUR	0.0519
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/04/2024	EUR	0.0605
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/04/2024	EUR	0.0690
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/04/2024	EUR	0.0947
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/04/2024	EUR	0.1045
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/04/2024	EUR	0.1136
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/04/2024	EUR	0.1230
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/04/2024	EUR	0.1318
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/04/2024	EUR	0.1574
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/04/2024	EUR	0.1652
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/04/2024	EUR	0.1742
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/04/2024	EUR	0.1826
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/04/2024	EUR	0.1912
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/04/2024	EUR	0.2150
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/04/2024	EUR	0.2153
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/04/2024	EUR	0.2224
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/04/2024	EUR	0.2303
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/04/2024	EUR	0.2370
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/04/2024	EUR	0.2604
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	01/05/2024	EUR	0.2665
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/05/2024	EUR	0.2733
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/05/2024	EUR	0.2796
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/05/2024	EUR	0.2869
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/05/2024	EUR	0.3162
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/05/2024	EUR	0.3225
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/05/2024	EUR	0.3299
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/05/2024	EUR	0.3366
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/05/2024	EUR	0.3572
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/05/2024	EUR	0.3621
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/05/2024	EUR	0.3698
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/05/2024	EUR	0.3768
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/05/2024	EUR	0.3847
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/05/2024	EUR	0.4067
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/05/2024	EUR	0.4149
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/05/2024	EUR	0.4223
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/05/2024	EUR	0.4280
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/05/2024	EUR	0.4346
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/05/2024	EUR	0.4556
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/05/2024	EUR	0.4649
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/05/2024	EUR	0.4706
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/05/2024	EUR	0.4768
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/06/2024	EUR	0.4822
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/06/2024	EUR	0.5125
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/06/2024	EUR	0.5190
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/06/2024	EUR	0.5303
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/06/2024	EUR	0.5386
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/06/2024	EUR	0.5590
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/06/2024	EUR	0.5617
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/06/2024	EUR	0.5718
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/06/2024	EUR	0.5800
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/06/2024	EUR	0.5846
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/06/2024	EUR	0.6030
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/06/2024	EUR	0.6091
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/06/2024	EUR	0.6178

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/06/2024	EUR	0.6246
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/06/2024	EUR	0.6286
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/06/2024	EUR	0.6487
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/06/2024	EUR	0.6572
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/06/2024	EUR	0.6620
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/06/2024	EUR	0.6675
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	01/07/2024	EUR	0.6680
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/07/2024	EUR	0.6866
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/07/2024	EUR	0.6901
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/07/2024	EUR	0.6955
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/07/2024	EUR	0.7007
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/07/2024	EUR	0.7017
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/07/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	01/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/08/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/09/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	01/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/10/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	01/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/11/2024	EUR	0.0000

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/11/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/12/2024	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	02/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	08/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	09/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	15/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	16/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	22/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	23/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	29/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	30/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/01/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	17/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/02/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	03/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	04/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	05/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	06/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	07/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	10/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	11/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	12/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	13/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	14/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	18/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	19/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	20/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	21/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	24/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	25/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	26/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	27/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	28/03/2025	EUR	0.0000
IE00B61DFJ38	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B (Hedged)	31/03/2025	EUR	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/04/2024	GBP	0.0000
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/04/2024	GBP	0.0452

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	04/04/2024	GBP	0.0541
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/04/2024	GBP	0.0630
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/04/2024	GBP	0.0719
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/04/2024	GBP	0.0977
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/04/2024	GBP	0.1078
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/04/2024	GBP	0.1170
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/04/2024	GBP	0.1269
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/04/2024	GBP	0.1358
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/04/2024	GBP	0.1626
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/04/2024	GBP	0.1712
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/04/2024	GBP	0.1804
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/04/2024	GBP	0.1903
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/04/2024	GBP	0.1997
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/04/2024	GBP	0.2238
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/04/2024	GBP	0.2290
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/04/2024	GBP	0.2361
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/04/2024	GBP	0.2439
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/04/2024	GBP	0.2501
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/04/2024	GBP	0.2745
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/05/2024	GBP	0.2813
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/05/2024	GBP	0.2885
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/05/2024	GBP	0.2957
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/05/2024	GBP	0.3042
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/05/2024	GBP	0.3348
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/05/2024	GBP	0.3416
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/05/2024	GBP	0.3491
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/05/2024	GBP	0.3556
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/05/2024	GBP	0.3771
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/05/2024	GBP	0.3816
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/05/2024	GBP	0.3895
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/05/2024	GBP	0.3960
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/05/2024	GBP	0.4033
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/05/2024	GBP	0.4260
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/05/2024	GBP	0.4330
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/05/2024	GBP	0.4409
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/05/2024	GBP	0.4469
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/05/2024	GBP	0.4531
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/05/2024	GBP	0.4752
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/05/2024	GBP	0.4848
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/05/2024	GBP	0.4909
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/05/2024	GBP	0.4974
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/06/2024	GBP	0.5040
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/06/2024	GBP	0.5340
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/06/2024	GBP	0.5417
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/06/2024	GBP	0.5520
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/06/2024	GBP	0.5583
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/06/2024	GBP	0.5780
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/06/2024	GBP	0.5821
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/06/2024	GBP	0.5903
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/06/2024	GBP	0.6003
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/06/2024	GBP	0.6062
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/06/2024	GBP	0.6255
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/06/2024	GBP	0.6315
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/06/2024	GBP	0.6413
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/06/2024	GBP	0.6484
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/06/2024	GBP	0.6528
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/06/2024	GBP	0.6728
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/06/2024	GBP	0.6828
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/06/2024	GBP	0.6883
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/06/2024	GBP	0.6947
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/07/2024	GBP	0.6965
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/07/2024	GBP	0.7142
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/07/2024	GBP	0.7174
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/07/2024	GBP	0.7236
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/07/2024	GBP	0.7277
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/07/2024	GBP	0.7365
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/07/2024	GBP	0.7661
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/07/2024	GBP	0.7719
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/07/2024	GBP	0.7754
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/07/2024	GBP	0.7772
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/07/2024	GBP	0.7853
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/07/2024	GBP	0.8110
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/07/2024	GBP	0.8149
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/07/2024	GBP	0.8257
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/07/2024	GBP	0.8336
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/07/2024	GBP	0.8395
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/07/2024	GBP	0.8606
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/07/2024	GBP	0.8670
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/07/2024	GBP	0.8772
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/07/2024	GBP	0.8822
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/07/2024	GBP	0.8891
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/07/2024	GBP	0.9098
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/07/2024	GBP	0.9147
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/08/2024	GBP	0.9294
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/08/2024	GBP	0.9312
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/08/2024	GBP	0.9453
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/08/2024	GBP	0.9702
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/08/2024	GBP	0.9720
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/08/2024	GBP	0.9766
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/08/2024	GBP	0.9825
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/08/2024	GBP	0.9931
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/08/2024	GBP	1.0017
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/08/2024	GBP	1.0056
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/08/2024	GBP	1.0044
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/08/2024	GBP	1.0066
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/08/2024	GBP	1.0211
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/08/2024	GBP	1.0227
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/08/2024	GBP	1.0286

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	23/08/2024	GBP	1.0249
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/08/2024	GBP	1.0326
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/08/2024	GBP	1.0445
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/08/2024	GBP	1.0558
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/08/2024	GBP	1.0636
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/08/2024	GBP	1.0722
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/09/2024	GBP	1.0763
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/09/2024	GBP	1.0965
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/09/2024	GBP	1.0995
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/09/2024	GBP	1.1026
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/09/2024	GBP	1.1128
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/09/2024	GBP	1.1231
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/09/2024	GBP	1.1399
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/09/2024	GBP	1.1482
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/09/2024	GBP	1.1463
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/09/2024	GBP	1.1527
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/09/2024	GBP	1.1512
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/09/2024	GBP	1.1758
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/09/2024	GBP	1.1778
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/09/2024	GBP	1.1782
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/09/2024	GBP	1.1814
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/09/2024	GBP	1.1858
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/09/2024	GBP	1.1995
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/09/2024	GBP	1.2142
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/09/2024	GBP	1.2123
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/09/2024	GBP	1.2226
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/09/2024	GBP	1.2292
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/10/2024	GBP	1.2587
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/10/2024	GBP	1.2664
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/10/2024	GBP	1.2868
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/10/2024	GBP	1.2944
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/10/2024	GBP	1.3042
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/10/2024	GBP	1.3203
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/10/2024	GBP	1.3298
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/10/2024	GBP	1.3368
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/10/2024	GBP	1.3419
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/10/2024	GBP	1.3486
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/10/2024	GBP	1.3651
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/10/2024	GBP	1.3798
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/10/2024	GBP	1.3833
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/10/2024	GBP	1.3847
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/10/2024	GBP	1.3980
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/10/2024	GBP	1.4158
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/10/2024	GBP	1.4285
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/10/2024	GBP	1.4284
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/10/2024	GBP	1.4354
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/10/2024	GBP	1.4356
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/10/2024	GBP	1.4646
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/10/2024	GBP	1.4776
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	01/11/2024	GBP	1.4802
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/11/2024	GBP	1.4824
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/11/2024	GBP	1.4901
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/11/2024	GBP	1.5147
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/11/2024	GBP	1.5079
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/11/2024	GBP	1.5210
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/11/2024	GBP	1.5333
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/11/2024	GBP	1.5652
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/11/2024	GBP	1.5757
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/11/2024	GBP	1.5871
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	15/11/2024	GBP	1.5984
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/11/2024	GBP	1.5966
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/11/2024	GBP	1.6138
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/11/2024	GBP	1.6233
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/11/2024	GBP	1.6370
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/11/2024	GBP	1.6502
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/11/2024	GBP	1.6508
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/11/2024	GBP	1.6681
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/11/2024	GBP	1.6589
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/11/2024	GBP	1.6633
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/11/2024	GBP	1.6622
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/12/2024	GBP	1.6787
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/12/2024	GBP	1.6933
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/12/2024	GBP	1.6959
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/12/2024	GBP	1.0687
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/12/2024	GBP	0.6238
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/12/2024	GBP	0.6240
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/12/2024	GBP	0.6244
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/12/2024	GBP	0.6259
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/12/2024	GBP	0.6354
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/12/2024	GBP	0.6442
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/12/2024	GBP	0.6470
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/12/2024	GBP	0.6632
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/12/2024	GBP	0.6763
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/12/2024	GBP	0.6860
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/12/2024	GBP	0.6883
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/12/2024	GBP	0.6961
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/12/2024	GBP	0.7130
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/12/2024	GBP	0.7187
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/12/2024	GBP	0.7559
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	02/01/2025	GBP	0.7701
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/01/2025	GBP	0.7793
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/01/2025	GBP	0.7788
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/01/2025	GBP	0.7991
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	08/01/2025	GBP	0.8127
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	09/01/2025	GBP	0.8221
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/01/2025	GBP	0.8346
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/01/2025	GBP	0.8411
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/01/2025	GBP	0.8577

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	15/01/2025	GBP	0.8614
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	16/01/2025	GBP	0.8677
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/01/2025	GBP	0.8788
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/01/2025	GBP	0.8734
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/01/2025	GBP	0.8891
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	22/01/2025	GBP	0.8978
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	23/01/2025	GBP	0.9012
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/01/2025	GBP	0.8976
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/01/2025	GBP	0.9026
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/01/2025	GBP	0.9245
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	29/01/2025	GBP	0.9295
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	30/01/2025	GBP	0.9379
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/01/2025	GBP	0.9459
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/02/2025	GBP	0.9455
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/02/2025	GBP	0.9675
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/02/2025	GBP	0.9791
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/02/2025	GBP	0.9871
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/02/2025	GBP	0.9962
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/02/2025	GBP	1.0082
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/02/2025	GBP	1.0146
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/02/2025	GBP	1.0105
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/02/2025	GBP	1.0151
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	17/02/2025	GBP	1.0182
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/02/2025	GBP	1.0375
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/02/2025	GBP	1.0458
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/02/2025	GBP	1.0458
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/02/2025	GBP	1.0551
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/02/2025	GBP	1.0618
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/02/2025	GBP	1.0765
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/02/2025	GBP	1.0862
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/02/2025	GBP	1.0987
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/02/2025	GBP	1.1068
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	03/03/2025	GBP	1.1022
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	04/03/2025	GBP	1.1120
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	05/03/2025	GBP	1.1099
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	06/03/2025	GBP	1.1177
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	07/03/2025	GBP	1.1211
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	10/03/2025	GBP	1.1316
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	11/03/2025	GBP	1.1462
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	12/03/2025	GBP	1.1520
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	13/03/2025	GBP	1.1600
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	14/03/2025	GBP	1.1685
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	18/03/2025	GBP	1.1693
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	19/03/2025	GBP	1.1962
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	20/03/2025	GBP	1.2072
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	21/03/2025	GBP	1.2189
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	24/03/2025	GBP	1.2249
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	25/03/2025	GBP	1.2435
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	26/03/2025	GBP	1.2554
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	27/03/2025	GBP	1.2563
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	28/03/2025	GBP	1.2637
IE00B61M9W17	Rubrics Global UCITS Funds Plc	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C (Hedged)	31/03/2025	GBP	1.2731
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/04/2024	USD	0.0000
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/04/2024	USD	0.0097
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/04/2024	USD	0.0119
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/04/2024	USD	0.0138
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/04/2024	USD	0.0158
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/04/2024	USD	0.0216
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/04/2024	USD	0.0236
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/04/2024	USD	0.0255
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/04/2024	USD	0.0275
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/04/2024	USD	0.0294
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/04/2024	USD	0.0353
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/04/2024	USD	0.0373
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/04/2024	USD	0.0393
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/04/2024	USD	0.0412
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/04/2024	USD	0.0432
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/04/2024	USD	0.0490
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/04/2024	USD	0.0510
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/04/2024	USD	0.0529
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/04/2024	USD	0.0549
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/04/2024	USD	0.0568
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/04/2024	USD	0.0627
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/05/2024	USD	0.0646
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/05/2024	USD	0.0666
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/05/2024	USD	0.0684
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/05/2024	USD	0.0703
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/05/2024	USD	0.0779
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/05/2024	USD	0.0798
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/05/2024	USD	0.0817
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/05/2024	USD	0.0836
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/05/2024	USD	0.0892
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/05/2024	USD	0.0910
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/05/2024	USD	0.0928
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/05/2024	USD	0.0946
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/05/2024	USD	0.0965
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/05/2024	USD	0.1019
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/05/2024	USD	0.1038
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/05/2024	USD	0.1056
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/05/2024	USD	0.1074
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/05/2024	USD	0.1093
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/05/2024	USD	0.1148
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/05/2024	USD	0.1166
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/05/2024	USD	0.1184
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/05/2024	USD	0.1202
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/06/2024	USD	0.1221
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/06/2024	USD	0.1294
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/06/2024	USD	0.1312

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	07/06/2024	USD	0.1331
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/06/2024	USD	0.1349
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/06/2024	USD	0.1405
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/06/2024	USD	0.1424
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/06/2024	USD	0.1442
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/06/2024	USD	0.1461
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/06/2024	USD	0.1479
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/06/2024	USD	0.1533
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/06/2024	USD	0.1550
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/06/2024	USD	0.1568
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/06/2024	USD	0.1585
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/06/2024	USD	0.1602
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/06/2024	USD	0.1658
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/06/2024	USD	0.1676
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/06/2024	USD	0.1695
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/06/2024	USD	0.1714
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/07/2024	USD	0.1733
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/07/2024	USD	0.1790
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/07/2024	USD	0.1807
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/07/2024	USD	0.1826
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/07/2024	USD	0.1844
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/07/2024	USD	0.1862
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/07/2024	USD	0.1916
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/07/2024	USD	0.1934
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/07/2024	USD	0.1952
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/07/2024	USD	0.1970
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/07/2024	USD	0.1986
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/07/2024	USD	0.2043
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/07/2024	USD	0.2061
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/07/2024	USD	0.2078
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/07/2024	USD	0.2096
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/07/2024	USD	0.2114
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/07/2024	USD	0.2166
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/07/2024	USD	0.2183
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/07/2024	USD	0.2201
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/07/2024	USD	0.2218
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/07/2024	USD	0.2236
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/07/2024	USD	0.2288
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/07/2024	USD	0.2306
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/08/2024	USD	0.2324
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/08/2024	USD	0.2342
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/08/2024	USD	0.2360
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/08/2024	USD	0.2431
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/08/2024	USD	0.2449
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/08/2024	USD	0.2467
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/08/2024	USD	0.2484
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/08/2024	USD	0.2538
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/08/2024	USD	0.2555
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/08/2024	USD	0.2573
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/08/2024	USD	0.2591
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/08/2024	USD	0.2610
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/08/2024	USD	0.2664
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/08/2024	USD	0.2682
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/08/2024	USD	0.2700
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/08/2024	USD	0.2717
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/08/2024	USD	0.2735
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/08/2024	USD	0.2789
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/08/2024	USD	0.2807
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/08/2024	USD	0.2825
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/08/2024	USD	0.2845
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/09/2024	USD	0.2860
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/09/2024	USD	0.2913
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/09/2024	USD	0.2930
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/09/2024	USD	0.2947
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/09/2024	USD	0.2965
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/09/2024	USD	0.2982
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/09/2024	USD	0.3034
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/09/2024	USD	0.3050
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/09/2024	USD	0.3067
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/09/2024	USD	0.3084
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/09/2024	USD	0.3102
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/09/2024	USD	0.3153
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/09/2024	USD	0.3169
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/09/2024	USD	0.3185
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/09/2024	USD	0.3202
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/09/2024	USD	0.3218
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/09/2024	USD	0.3267
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/09/2024	USD	0.3284
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/09/2024	USD	0.3302
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/09/2024	USD	0.3319
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/09/2024	USD	0.3336
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/10/2024	USD	0.3387
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/10/2024	USD	0.3405
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/10/2024	USD	0.3422
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/10/2024	USD	0.3440
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/10/2024	USD	0.3458
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/10/2024	USD	0.3510
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/10/2024	USD	0.3528
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/10/2024	USD	0.3546
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/10/2024	USD	0.3563
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/10/2024	USD	0.3581
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/10/2024	USD	0.3633
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/10/2024	USD	0.3651
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/10/2024	USD	0.3668
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/10/2024	USD	0.3685
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/10/2024	USD	0.3702
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/10/2024	USD	0.3754
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/10/2024	USD	0.3771

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	24/10/2024	USD	0.3788
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/10/2024	USD	0.3805
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/10/2024	USD	0.3822
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/10/2024	USD	0.3890
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/10/2024	USD	0.3907
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	01/11/2024	USD	0.3924
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/11/2024	USD	0.3941
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/11/2024	USD	0.3991
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/11/2024	USD	0.4008
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/11/2024	USD	0.4025
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/11/2024	USD	0.4042
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/11/2024	USD	0.4058
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/11/2024	USD	0.4109
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/11/2024	USD	0.4126
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/11/2024	USD	0.4143
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/11/2024	USD	0.4161
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/11/2024	USD	0.4178
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/11/2024	USD	0.4228
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/11/2024	USD	0.4245
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/11/2024	USD	0.4262
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/11/2024	USD	0.4280
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/11/2024	USD	0.4297
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/11/2024	USD	0.4349
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/11/2024	USD	0.4366
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/11/2024	USD	0.4383
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/11/2024	USD	0.4401
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/12/2024	USD	0.4419
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/12/2024	USD	0.4471
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/12/2024	USD	0.4488
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/12/2024	USD	0.4506
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/12/2024	USD	0.4523
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/12/2024	USD	0.4542
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/12/2024	USD	0.4596
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/12/2024	USD	0.4614
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/12/2024	USD	0.4632
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/12/2024	USD	0.4650
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/12/2024	USD	0.4668
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/12/2024	USD	0.4721
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/12/2024	USD	0.4739
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/12/2024	USD	0.4757
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/12/2024	USD	0.4774
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/12/2024	USD	0.4792
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/12/2024	USD	0.4845
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/12/2024	USD	0.4863
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/12/2024	USD	0.4968
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	02/01/2025	USD	0.4985
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/01/2025	USD	0.5020
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/01/2025	USD	0.5038
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/01/2025	USD	0.5091
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	08/01/2025	USD	0.5109
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	09/01/2025	USD	0.5127
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/01/2025	USD	0.5145
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/01/2025	USD	0.5159
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/01/2025	USD	0.5212
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	15/01/2025	USD	0.5230
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	16/01/2025	USD	0.5248
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/01/2025	USD	0.5265
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/01/2025	USD	0.5283
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/01/2025	USD	0.5336
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	22/01/2025	USD	0.5353
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	23/01/2025	USD	0.5371
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/01/2025	USD	0.5388
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/01/2025	USD	0.5406
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/01/2025	USD	0.5458
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	29/01/2025	USD	0.5476
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	30/01/2025	USD	0.5493
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/01/2025	USD	0.5511
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/02/2025	USD	0.5528
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/02/2025	USD	0.5599
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/02/2025	USD	0.5617
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/02/2025	USD	0.5634
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/02/2025	USD	0.5652
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/02/2025	USD	0.5704
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/02/2025	USD	0.5722
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/02/2025	USD	0.5740
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/02/2025	USD	0.5757
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	17/02/2025	USD	0.5775
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/02/2025	USD	0.5829
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/02/2025	USD	0.5847
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	20/02/2025	USD	0.5865
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/02/2025	USD	0.5883
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/02/2025	USD	0.5900
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/02/2025	USD	0.5954
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/02/2025	USD	0.5977
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/02/2025	USD	0.5995
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/02/2025	USD	0.6010
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	03/03/2025	USD	0.6028
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	04/03/2025	USD	0.6083
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	05/03/2025	USD	0.6101
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	06/03/2025	USD	0.6119
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	07/03/2025	USD	0.6137
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	10/03/2025	USD	0.6154
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	11/03/2025	USD	0.6206
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	12/03/2025	USD	0.6224
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	13/03/2025	USD	0.6241
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	14/03/2025	USD	0.6259
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	18/03/2025	USD	0.6276
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	19/03/2025	USD	0.6344

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	20/03/2025	USD	0.6361
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	21/03/2025	USD	0.6378
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	24/03/2025	USD	0.6395
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	25/03/2025	USD	0.6446
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	26/03/2025	USD	0.6463
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	27/03/2025	USD	0.6480
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	28/03/2025	USD	0.6497
IE00BCRY5V47	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class A	31/03/2025	USD	0.6515
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/04/2024	EUR	0.0000
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/04/2024	EUR	0.0062
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/04/2024	EUR	0.0075
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/04/2024	EUR	0.0088
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/04/2024	EUR	0.0100
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/04/2024	EUR	0.0137
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/04/2024	EUR	0.0151
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/04/2024	EUR	0.0164
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/04/2024	EUR	0.0178
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/04/2024	EUR	0.0190
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/04/2024	EUR	0.0228
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/04/2024	EUR	0.0240
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/04/2024	EUR	0.0253
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/04/2024	EUR	0.0265
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/04/2024	EUR	0.0277
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/04/2024	EUR	0.0313
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/04/2024	EUR	0.0326
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/04/2024	EUR	0.0337
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/04/2024	EUR	0.0351
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/04/2024	EUR	0.0362
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/04/2024	EUR	0.0401
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/05/2024	EUR	0.0412
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/05/2024	EUR	0.0423
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/05/2024	EUR	0.0434
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/05/2024	EUR	0.0446
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/05/2024	EUR	0.0495
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/05/2024	EUR	0.0505
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/05/2024	EUR	0.0518
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/05/2024	EUR	0.0529
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/05/2024	EUR	0.0563
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/05/2024	EUR	0.0571
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/05/2024	EUR	0.0583
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/05/2024	EUR	0.0594
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/05/2024	EUR	0.0607
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/05/2024	EUR	0.0642
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/05/2024	EUR	0.0656
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/05/2024	EUR	0.0668
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/05/2024	EUR	0.0677
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/05/2024	EUR	0.0688
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/05/2024	EUR	0.0723
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/05/2024	EUR	0.0738
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/05/2024	EUR	0.0748
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/05/2024	EUR	0.0759
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/06/2024	EUR	0.0768
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/06/2024	EUR	0.0815
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/06/2024	EUR	0.0825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/06/2024	EUR	0.0844
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/06/2024	EUR	0.0859
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/06/2024	EUR	0.0896
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/06/2024	EUR	0.0902
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/06/2024	EUR	0.0920
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/06/2024	EUR	0.0935
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/06/2024	EUR	0.0944
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/06/2024	EUR	0.0977
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/06/2024	EUR	0.0988
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/06/2024	EUR	0.1003
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/06/2024	EUR	0.1015
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/06/2024	EUR	0.1022
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/06/2024	EUR	0.1059
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/06/2024	EUR	0.1074
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/06/2024	EUR	0.1084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/06/2024	EUR	0.1094
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/07/2024	EUR	0.1104
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/07/2024	EUR	0.1140
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/07/2024	EUR	0.1146
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/07/2024	EUR	0.1155
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/07/2024	EUR	0.1164
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/07/2024	EUR	0.1176
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/07/2024	EUR	0.1212
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/07/2024	EUR	0.1222
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/07/2024	EUR	0.1229
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/07/2024	EUR	0.1235
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/07/2024	EUR	0.1248
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/07/2024	EUR	0.1283
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/07/2024	EUR	0.1289
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/07/2024	EUR	0.1306
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/07/2024	EUR	0.1319
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/07/2024	EUR	0.1328
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/07/2024	EUR	0.1366
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/07/2024	EUR	0.1379
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/07/2024	EUR	0.1389
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/07/2024	EUR	0.1399
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/07/2024	EUR	0.1415
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/07/2024	EUR	0.1449
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/07/2024	EUR	0.1459
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/08/2024	EUR	0.1475
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/08/2024	EUR	0.1470
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/08/2024	EUR	0.1479
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/08/2024	EUR	0.1525
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/08/2024	EUR	0.1537

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	09/08/2024	EUR	0.1548
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/08/2024	EUR	0.1557
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/08/2024	EUR	0.1582
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/08/2024	EUR	0.1591
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/08/2024	EUR	0.1608
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/08/2024	EUR	0.1611
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/08/2024	EUR	0.1614
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/08/2024	EUR	0.1641
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/08/2024	EUR	0.1650
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/08/2024	EUR	0.1666
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/08/2024	EUR	0.1666
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/08/2024	EUR	0.1682
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/08/2024	EUR	0.1712
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/08/2024	EUR	0.1733
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/08/2024	EUR	0.1752
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/08/2024	EUR	0.1769
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/09/2024	EUR	0.1775
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/09/2024	EUR	0.1813
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/09/2024	EUR	0.1817
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/09/2024	EUR	0.1824
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/09/2024	EUR	0.1839
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/09/2024	EUR	0.1858
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/09/2024	EUR	0.1894
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/09/2024	EUR	0.1905
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/09/2024	EUR	0.1905
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/09/2024	EUR	0.1916
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/09/2024	EUR	0.1917
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/09/2024	EUR	0.1953
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/09/2024	EUR	0.1962
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/09/2024	EUR	0.1965
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/09/2024	EUR	0.1975
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/09/2024	EUR	0.1994
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/09/2024	EUR	0.2013
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/09/2024	EUR	0.2032
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/09/2024	EUR	0.2035
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/09/2024	EUR	0.2048
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/09/2024	EUR	0.2065
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/10/2024	EUR	0.2109
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/10/2024	EUR	0.2125
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/10/2024	EUR	0.2139
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/10/2024	EUR	0.2160
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/10/2024	EUR	0.2172
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/10/2024	EUR	0.2204
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/10/2024	EUR	0.2224
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/10/2024	EUR	0.2236
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/10/2024	EUR	0.2246
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/10/2024	EUR	0.2263
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/10/2024	EUR	0.2300
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/10/2024	EUR	0.2318
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/10/2024	EUR	0.2335
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/10/2024	EUR	0.2338
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/10/2024	EUR	0.2360
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/10/2024	EUR	0.2396
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/10/2024	EUR	0.2411
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/10/2024	EUR	0.2412
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/10/2024	EUR	0.2430
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/10/2024	EUR	0.2435
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/10/2024	EUR	0.2469
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/10/2024	EUR	0.2474
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	01/11/2024	EUR	0.2496
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/11/2024	EUR	0.2497
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/11/2024	EUR	0.2515
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/11/2024	EUR	0.2574
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/11/2024	EUR	0.2566
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/11/2024	EUR	0.2598
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/11/2024	EUR	0.2624
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/11/2024	EUR	0.2664
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/11/2024	EUR	0.2690
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/11/2024	EUR	0.2709
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/11/2024	EUR	0.2717
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/11/2024	EUR	0.2713
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/11/2024	EUR	0.2746
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/11/2024	EUR	0.2770
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/11/2024	EUR	0.2799
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/11/2024	EUR	0.2825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/11/2024	EUR	0.2816
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/11/2024	EUR	0.2849
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/11/2024	EUR	0.2839
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/11/2024	EUR	0.2853
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/11/2024	EUR	0.2859
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/12/2024	EUR	0.2892
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/12/2024	EUR	0.2921
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/12/2024	EUR	0.2931
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/12/2024	EUR	0.2921
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/12/2024	EUR	0.2937
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/12/2024	EUR	0.2953
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/12/2024	EUR	0.2995
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/12/2024	EUR	0.3015
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/12/2024	EUR	0.3035
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/12/2024	EUR	0.3036
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/12/2024	EUR	0.3044
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/12/2024	EUR	0.3084
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/12/2024	EUR	0.3137
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/12/2024	EUR	0.3145
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/12/2024	EUR	0.3136
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/12/2024	EUR	0.3154
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/12/2024	EUR	0.3189
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/12/2024	EUR	0.3198

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	31/12/2024	EUR	0.3281
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	02/01/2025	EUR	0.3320
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/01/2025	EUR	0.3328
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/01/2025	EUR	0.3313
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/01/2025	EUR	0.3362
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	08/01/2025	EUR	0.3380
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	09/01/2025	EUR	0.3398
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/01/2025	EUR	0.3427
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/01/2025	EUR	0.3436
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/01/2025	EUR	0.3448
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	15/01/2025	EUR	0.3466
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	16/01/2025	EUR	0.3474
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/01/2025	EUR	0.3494
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/01/2025	EUR	0.3456
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/01/2025	EUR	0.3485
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	22/01/2025	EUR	0.3503
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	23/01/2025	EUR	0.3511
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/01/2025	EUR	0.3496
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/01/2025	EUR	0.3508
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/01/2025	EUR	0.3561
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	29/01/2025	EUR	0.3576
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	30/01/2025	EUR	0.3598
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/01/2025	EUR	0.3618
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/02/2025	EUR	0.3623
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/02/2025	EUR	0.3660
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/02/2025	EUR	0.3677
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/02/2025	EUR	0.3708
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/02/2025	EUR	0.3726
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/02/2025	EUR	0.3740
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/02/2025	EUR	0.3744
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/02/2025	EUR	0.3726
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/02/2025	EUR	0.3726
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	17/02/2025	EUR	0.3740
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/02/2025	EUR	0.3788
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/02/2025	EUR	0.3808
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/02/2025	EUR	0.3790
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/02/2025	EUR	0.3817
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/02/2025	EUR	0.3825
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/02/2025	EUR	0.3842
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/02/2025	EUR	0.3866
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/02/2025	EUR	0.3909
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/02/2025	EUR	0.3928
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	03/03/2025	EUR	0.3897
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	04/03/2025	EUR	0.3880
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	05/03/2025	EUR	0.3833
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	06/03/2025	EUR	0.3845
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	07/03/2025	EUR	0.3839
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	10/03/2025	EUR	0.3849
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	11/03/2025	EUR	0.3853
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	12/03/2025	EUR	0.3875
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	13/03/2025	EUR	0.3898
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	14/03/2025	EUR	0.3899
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	18/03/2025	EUR	0.3887
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	19/03/2025	EUR	0.3944
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	20/03/2025	EUR	0.3973
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	21/03/2025	EUR	0.3998
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	24/03/2025	EUR	0.4014
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	25/03/2025	EUR	0.4049
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	26/03/2025	EUR	0.4074
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	27/03/2025	EUR	0.4067
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	28/03/2025	EUR	0.4067
IE00BHCR9222	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class B (Hedged)	31/03/2025	EUR	0.4082
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/04/2024	GBP	0.0000
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/04/2024	GBP	0.0068
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/04/2024	GBP	0.0083
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/04/2024	GBP	0.0096
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/04/2024	GBP	0.0110
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/04/2024	GBP	0.0150
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/04/2024	GBP	0.0166
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/04/2024	GBP	0.0179
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/04/2024	GBP	0.0195
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/04/2024	GBP	0.0208
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/04/2024	GBP	0.0250
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/04/2024	GBP	0.0263
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/04/2024	GBP	0.0277
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/04/2024	GBP	0.0292
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/04/2024	GBP	0.0307
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/04/2024	GBP	0.0345
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/04/2024	GBP	0.0358
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/04/2024	GBP	0.0370
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/04/2024	GBP	0.0385
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/04/2024	GBP	0.0396
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/04/2024	GBP	0.0439
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/05/2024	GBP	0.0451
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/05/2024	GBP	0.0464
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/05/2024	GBP	0.0477
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/05/2024	GBP	0.0492
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/05/2024	GBP	0.0545
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/05/2024	GBP	0.0557
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/05/2024	GBP	0.0571
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/05/2024	GBP	0.0582
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/05/2024	GBP	0.0620
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/05/2024	GBP	0.0628
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/05/2024	GBP	0.0641
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/05/2024	GBP	0.0652
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/05/2024	GBP	0.0664
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/05/2024	GBP	0.0703
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/05/2024	GBP	0.0715

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	23/05/2024	GBP	0.0729
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/05/2024	GBP	0.0739
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/05/2024	GBP	0.0750
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/05/2024	GBP	0.0789
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/05/2024	GBP	0.0805
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/05/2024	GBP	0.0816
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/05/2024	GBP	0.0828
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/06/2024	GBP	0.0840
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/06/2024	GBP	0.0889
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/06/2024	GBP	0.0902
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/06/2024	GBP	0.0920
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/06/2024	GBP	0.0932
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/06/2024	GBP	0.0970
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/06/2024	GBP	0.0979
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/06/2024	GBP	0.0994
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/06/2024	GBP	0.1013
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/06/2024	GBP	0.1025
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/06/2024	GBP	0.1062
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/06/2024	GBP	0.1073
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/06/2024	GBP	0.1091
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/06/2024	GBP	0.1104
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/06/2024	GBP	0.1112
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/06/2024	GBP	0.1151
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/06/2024	GBP	0.1169
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/06/2024	GBP	0.1181
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/06/2024	GBP	0.1194
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/07/2024	GBP	0.1207
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/07/2024	GBP	0.1243
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/07/2024	GBP	0.1250
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/07/2024	GBP	0.1261
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/07/2024	GBP	0.1267
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/07/2024	GBP	0.1281
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/07/2024	GBP	0.1321
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/07/2024	GBP	0.1327
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/07/2024	GBP	0.1333
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/07/2024	GBP	0.1337
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/07/2024	GBP	0.1351
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/07/2024	GBP	0.1391
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/07/2024	GBP	0.1399
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/07/2024	GBP	0.1418
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/07/2024	GBP	0.1433
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/07/2024	GBP	0.1444
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/07/2024	GBP	0.1483
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/07/2024	GBP	0.1495
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/07/2024	GBP	0.1514
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/07/2024	GBP	0.1524
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/07/2024	GBP	0.1537
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/07/2024	GBP	0.1577
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/07/2024	GBP	0.1587
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/08/2024	GBP	0.1614
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/08/2024	GBP	0.1620
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/08/2024	GBP	0.1646
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/08/2024	GBP	0.1696
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/08/2024	GBP	0.1701
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/08/2024	GBP	0.1711
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/08/2024	GBP	0.1723
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/08/2024	GBP	0.1747
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/08/2024	GBP	0.1764
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/08/2024	GBP	0.1773
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/08/2024	GBP	0.1773
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/08/2024	GBP	0.1779
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/08/2024	GBP	0.1810
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/08/2024	GBP	0.1815
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/08/2024	GBP	0.1827
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/08/2024	GBP	0.1823
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/08/2024	GBP	0.1839
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/08/2024	GBP	0.1866
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/08/2024	GBP	0.1888
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/08/2024	GBP	0.1904
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/08/2024	GBP	0.1924
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/09/2024	GBP	0.1932
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/09/2024	GBP	0.1974
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/09/2024	GBP	0.1981
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/09/2024	GBP	0.1988
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/09/2024	GBP	0.2008
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/09/2024	GBP	0.2028
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/09/2024	GBP	0.2064
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/09/2024	GBP	0.2081
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/09/2024	GBP	0.2080
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/09/2024	GBP	0.2092
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/09/2024	GBP	0.2089
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/09/2024	GBP	0.2134
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/09/2024	GBP	0.2137
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/09/2024	GBP	0.2137
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/09/2024	GBP	0.2142
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/09/2024	GBP	0.2149
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/09/2024	GBP	0.2173
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/09/2024	GBP	0.2199
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/09/2024	GBP	0.2196
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/09/2024	GBP	0.2215
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/09/2024	GBP	0.2226
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/10/2024	GBP	0.2278
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/10/2024	GBP	0.2293
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/10/2024	GBP	0.2331
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/10/2024	GBP	0.2343
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/10/2024	GBP	0.2362
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/10/2024	GBP	0.2396
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/10/2024	GBP	0.2414

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	10/10/2024	GBP	0.2429
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/10/2024	GBP	0.2439
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/10/2024	GBP	0.2453
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/10/2024	GBP	0.2487
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/10/2024	GBP	0.2515
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/10/2024	GBP	0.2523
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/10/2024	GBP	0.2527
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/10/2024	GBP	0.2552
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/10/2024	GBP	0.2589
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/10/2024	GBP	0.2614
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/10/2024	GBP	0.2615
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/10/2024	GBP	0.2628
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/10/2024	GBP	0.2630
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/10/2024	GBP	0.2688
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/10/2024	GBP	0.2713
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	01/11/2024	GBP	0.2719
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/11/2024	GBP	0.2725
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/11/2024	GBP	0.2741
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/11/2024	GBP	0.2788
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/11/2024	GBP	0.2777
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/11/2024	GBP	0.2802
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/11/2024	GBP	0.2826
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/11/2024	GBP	0.2889
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/11/2024	GBP	0.2909
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/11/2024	GBP	0.2931
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/11/2024	GBP	0.2953
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/11/2024	GBP	0.2952
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/11/2024	GBP	0.2987
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/11/2024	GBP	0.3005
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/11/2024	GBP	0.3032
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/11/2024	GBP	0.3058
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/11/2024	GBP	0.3061
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/11/2024	GBP	0.3097
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/11/2024	GBP	0.3082
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/11/2024	GBP	0.3092
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/11/2024	GBP	0.3092
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/12/2024	GBP	0.3125
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/12/2024	GBP	0.3157
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/12/2024	GBP	0.3161
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/12/2024	GBP	0.3160
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/12/2024	GBP	0.3176
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/12/2024	GBP	0.3187
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/12/2024	GBP	0.3220
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/12/2024	GBP	0.3238
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/12/2024	GBP	0.3269
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/12/2024	GBP	0.3296
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/12/2024	GBP	0.3293
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/12/2024	GBP	0.3323
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/12/2024	GBP	0.3371
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/12/2024	GBP	0.3402
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/12/2024	GBP	0.3397
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/12/2024	GBP	0.3418
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/12/2024	GBP	0.3451
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/12/2024	GBP	0.3463
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/12/2024	GBP	0.3547
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	02/01/2025	GBP	0.3598
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/01/2025	GBP	0.3610
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/01/2025	GBP	0.3593
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/01/2025	GBP	0.3643
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	08/01/2025	GBP	0.3690
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	09/01/2025	GBP	0.3718
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/01/2025	GBP	0.3760
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/01/2025	GBP	0.3773
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/01/2025	GBP	0.3806
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	15/01/2025	GBP	0.3809
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	16/01/2025	GBP	0.3823
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/01/2025	GBP	0.3858
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/01/2025	GBP	0.3821
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/01/2025	GBP	0.3848
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	22/01/2025	GBP	0.3872
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	23/01/2025	GBP	0.3874
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/01/2025	GBP	0.3845
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/01/2025	GBP	0.3853
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/01/2025	GBP	0.3907
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	29/01/2025	GBP	0.3915
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	30/01/2025	GBP	0.3937
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/01/2025	GBP	0.3958
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/02/2025	GBP	0.3944
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	05/02/2025	GBP	0.3984
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/02/2025	GBP	0.4019
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/02/2025	GBP	0.4039
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/02/2025	GBP	0.4064
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/02/2025	GBP	0.4076
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/02/2025	GBP	0.4090
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/02/2025	GBP	0.4061
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/02/2025	GBP	0.4068
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	17/02/2025	GBP	0.4068
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/02/2025	GBP	0.4109
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/02/2025	GBP	0.4131
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/02/2025	GBP	0.4115
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/02/2025	GBP	0.4140
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/02/2025	GBP	0.4155
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/02/2025	GBP	0.4178
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/02/2025	GBP	0.4192
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/02/2025	GBP	0.4229
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/02/2025	GBP	0.4247
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	03/03/2025	GBP	0.4220
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	04/03/2025	GBP	0.4226

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	05/03/2025	GBP	0.4206
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	06/03/2025	GBP	0.4222
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	07/03/2025	GBP	0.4221
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	10/03/2025	GBP	0.4247
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	11/03/2025	GBP	0.4259
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	12/03/2025	GBP	0.4268
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	13/03/2025	GBP	0.4284
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	14/03/2025	GBP	0.4303
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	18/03/2025	GBP	0.4293
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	19/03/2025	GBP	0.4338
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	20/03/2025	GBP	0.4362
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	21/03/2025	GBP	0.4391
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	24/03/2025	GBP	0.4400
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	25/03/2025	GBP	0.4429
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	26/03/2025	GBP	0.4460
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	27/03/2025	GBP	0.4451
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	28/03/2025	GBP	0.4465
IE00BHCR9339	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class C (Hedged)	31/03/2025	GBP	0.4486
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/04/2024	USD	0.0000
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/04/2024	USD	0.0073
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/04/2024	USD	0.0090
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/04/2024	USD	0.0105
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/04/2024	USD	0.0119
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/04/2024	USD	0.0164
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/04/2024	USD	0.0178
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/04/2024	USD	0.0193
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/04/2024	USD	0.0208
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/04/2024	USD	0.0222
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/04/2024	USD	0.0267
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/04/2024	USD	0.0282
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/04/2024	USD	0.0297
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/04/2024	USD	0.0311
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/04/2024	USD	0.0326
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/04/2024	USD	0.0371
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/04/2024	USD	0.0386
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/04/2024	USD	0.0400
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/04/2024	USD	0.0415
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/04/2024	USD	0.0430
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/04/2024	USD	0.0474
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/05/2024	USD	0.0488
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/05/2024	USD	0.0503
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/05/2024	USD	0.0517
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/05/2024	USD	0.0531
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/05/2024	USD	0.0588
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/05/2024	USD	0.0602
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/05/2024	USD	0.0616
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/05/2024	USD	0.0631
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/05/2024	USD	0.0672
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/05/2024	USD	0.0686
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/05/2024	USD	0.0699
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/05/2024	USD	0.0713
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/05/2024	USD	0.0726
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/05/2024	USD	0.0767
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/05/2024	USD	0.0781
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/05/2024	USD	0.0794
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/05/2024	USD	0.0808
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/05/2024	USD	0.0821
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/05/2024	USD	0.0862
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/05/2024	USD	0.0876
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/05/2024	USD	0.0889
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/05/2024	USD	0.0903
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/06/2024	USD	0.0916
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/06/2024	USD	0.0971
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/06/2024	USD	0.0985
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/06/2024	USD	0.0998
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/06/2024	USD	0.1012
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/06/2024	USD	0.1053
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/06/2024	USD	0.1067
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/06/2024	USD	0.1081
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/06/2024	USD	0.1095
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/06/2024	USD	0.1108
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/06/2024	USD	0.1148
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/06/2024	USD	0.1161
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/06/2024	USD	0.1174
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/06/2024	USD	0.1186
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/06/2024	USD	0.1199
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/06/2024	USD	0.1240
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/06/2024	USD	0.1254
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/06/2024	USD	0.1268
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/06/2024	USD	0.1282
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/07/2024	USD	0.1296
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/07/2024	USD	0.1339
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/07/2024	USD	0.1352
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/07/2024	USD	0.1365
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/07/2024	USD	0.1378
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/07/2024	USD	0.1392
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/07/2024	USD	0.1432
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/07/2024	USD	0.1445
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/07/2024	USD	0.1458
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/07/2024	USD	0.1471
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/07/2024	USD	0.1483
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/07/2024	USD	0.1526
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/07/2024	USD	0.1539
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/07/2024	USD	0.1552
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/07/2024	USD	0.1564
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/07/2024	USD	0.1577
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/07/2024	USD	0.1615
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/07/2024	USD	0.1628

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	25/07/2024	USD	0.1641
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/07/2024	USD	0.1654
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/07/2024	USD	0.1666
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/07/2024	USD	0.1705
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/07/2024	USD	0.1718
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/08/2024	USD	0.1731
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/08/2024	USD	0.1744
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/08/2024	USD	0.1757
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/08/2024	USD	0.1809
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/08/2024	USD	0.1822
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/08/2024	USD	0.1835
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/08/2024	USD	0.1848
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/08/2024	USD	0.1887
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/08/2024	USD	0.1900
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/08/2024	USD	0.1913
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/08/2024	USD	0.1926
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/08/2024	USD	0.1940
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/08/2024	USD	0.1979
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/08/2024	USD	0.1993
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/08/2024	USD	0.2006
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/08/2024	USD	0.2019
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/08/2024	USD	0.2032
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/08/2024	USD	0.2071
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/08/2024	USD	0.2084
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/08/2024	USD	0.2097
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/08/2024	USD	0.2112
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/09/2024	USD	0.2123
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/09/2024	USD	0.2162
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/09/2024	USD	0.2174
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/09/2024	USD	0.2186
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/09/2024	USD	0.2199
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/09/2024	USD	0.2212
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/09/2024	USD	0.2249
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/09/2024	USD	0.2261
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/09/2024	USD	0.2273
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/09/2024	USD	0.2285
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/09/2024	USD	0.2298
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/09/2024	USD	0.2335
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/09/2024	USD	0.2346
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/09/2024	USD	0.2358
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/09/2024	USD	0.2369
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/09/2024	USD	0.2381
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/09/2024	USD	0.2416
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/09/2024	USD	0.2428
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/09/2024	USD	0.2441
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/09/2024	USD	0.2453
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/09/2024	USD	0.2466
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/10/2024	USD	0.2502
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/10/2024	USD	0.2515
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/10/2024	USD	0.2528
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/10/2024	USD	0.2541
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/10/2024	USD	0.2553
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/10/2024	USD	0.2592
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/10/2024	USD	0.2605
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/10/2024	USD	0.2617
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/10/2024	USD	0.2630
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/10/2024	USD	0.2643
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/10/2024	USD	0.2681
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/10/2024	USD	0.2694
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/10/2024	USD	0.2706
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/10/2024	USD	0.2719
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/10/2024	USD	0.2731
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/10/2024	USD	0.2768
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/10/2024	USD	0.2781
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/10/2024	USD	0.2793
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/10/2024	USD	0.2805
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/10/2024	USD	0.2817
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/10/2024	USD	0.2866
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/10/2024	USD	0.2878
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	01/11/2024	USD	0.2890
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/11/2024	USD	0.2903
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/11/2024	USD	0.2939
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/11/2024	USD	0.2950
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/11/2024	USD	0.2963
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/11/2024	USD	0.2975
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/11/2024	USD	0.2987
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/11/2024	USD	0.3024
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/11/2024	USD	0.3036
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/11/2024	USD	0.3048
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/11/2024	USD	0.3060
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/11/2024	USD	0.3073
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/11/2024	USD	0.3109
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/11/2024	USD	0.3121
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/11/2024	USD	0.3134
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/11/2024	USD	0.3146
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/11/2024	USD	0.3158
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/11/2024	USD	0.3196
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/11/2024	USD	0.3208
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/11/2024	USD	0.3221
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/11/2024	USD	0.3234
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/12/2024	USD	0.3247
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/12/2024	USD	0.3284
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/12/2024	USD	0.3297
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/12/2024	USD	0.3309
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/12/2024	USD	0.3322
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/12/2024	USD	0.3336
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/12/2024	USD	0.3375
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/12/2024	USD	0.3388

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	12/12/2024	USD	0.3401
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/12/2024	USD	0.3414
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/12/2024	USD	0.3428
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/12/2024	USD	0.3467
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/12/2024	USD	0.3479
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/12/2024	USD	0.3492
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/12/2024	USD	0.3505
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/12/2024	USD	0.3518
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/12/2024	USD	0.3557
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/12/2024	USD	0.3569
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/12/2024	USD	0.3645
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	02/01/2025	USD	0.3658
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/01/2025	USD	0.3683
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/01/2025	USD	0.3696
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/01/2025	USD	0.3735
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	08/01/2025	USD	0.3748
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	09/01/2025	USD	0.3761
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/01/2025	USD	0.3774
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/01/2025	USD	0.3783
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/01/2025	USD	0.3822
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	15/01/2025	USD	0.3835
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	16/01/2025	USD	0.3848
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/01/2025	USD	0.3860
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/01/2025	USD	0.3873
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/01/2025	USD	0.3911
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	22/01/2025	USD	0.3924
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	23/01/2025	USD	0.3937
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/01/2025	USD	0.3949
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/01/2025	USD	0.3962
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/01/2025	USD	0.4000
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	29/01/2025	USD	0.4012
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	30/01/2025	USD	0.4025
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/01/2025	USD	0.4038
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/02/2025	USD	0.4051
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/02/2025	USD	0.4102
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/02/2025	USD	0.4115
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/02/2025	USD	0.4127
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/02/2025	USD	0.4140
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/02/2025	USD	0.4177
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/02/2025	USD	0.4190
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/02/2025	USD	0.4203
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/02/2025	USD	0.4216
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	17/02/2025	USD	0.4229
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/02/2025	USD	0.4268
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/02/2025	USD	0.4281
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/02/2025	USD	0.4294
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/02/2025	USD	0.4307
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/02/2025	USD	0.4320
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/02/2025	USD	0.4358
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/02/2025	USD	0.4376
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/02/2025	USD	0.4389
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/02/2025	USD	0.4400
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	03/03/2025	USD	0.4413
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	04/03/2025	USD	0.4453
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	05/03/2025	USD	0.4466
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	06/03/2025	USD	0.4479
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	07/03/2025	USD	0.4492
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	10/03/2025	USD	0.4505
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	11/03/2025	USD	0.4542
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	12/03/2025	USD	0.4555
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	13/03/2025	USD	0.4567
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	14/03/2025	USD	0.4580
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	18/03/2025	USD	0.4593
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	19/03/2025	USD	0.4641
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	20/03/2025	USD	0.4653
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	21/03/2025	USD	0.4665
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	24/03/2025	USD	0.4677
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	25/03/2025	USD	0.4714
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	26/03/2025	USD	0.4726
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	27/03/2025	USD	0.4738
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	28/03/2025	USD	0.4751
IE00BCRY5T25	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class D	31/03/2025	USD	0.4763
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/04/2024	EUR	0.0000
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/04/2024	EUR	0.0061
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/04/2024	EUR	0.0074
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/04/2024	EUR	0.0087
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/04/2024	EUR	0.0099
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/04/2024	EUR	0.0135
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/04/2024	EUR	0.0149
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/04/2024	EUR	0.0162
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/04/2024	EUR	0.0175
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/04/2024	EUR	0.0188
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/04/2024	EUR	0.0222
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/04/2024	EUR	0.0233
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/04/2024	EUR	0.0246
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/04/2024	EUR	0.0258
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/04/2024	EUR	0.0270
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/04/2024	EUR	0.0306
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/04/2024	EUR	0.0318
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/04/2024	EUR	0.0330
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/04/2024	EUR	0.0343
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/04/2024	EUR	0.0354
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/04/2024	EUR	0.0393
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/05/2024	EUR	0.0403
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/05/2024	EUR	0.0415
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/05/2024	EUR	0.0425
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/05/2024	EUR	0.0437
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/05/2024	EUR	0.0484

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

Rubrics Global UCITS Funds Plc

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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)	09/05/2024	EUR	0.0494
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/05/2024	EUR	0.0507
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/05/2024	EUR	0.0518
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/05/2024	EUR	0.0551
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/05/2024	EUR	0.0558
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/05/2024	EUR	0.0570
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/05/2024	EUR	0.0581
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/05/2024	EUR	0.0593
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/05/2024	EUR	0.0627
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/05/2024	EUR	0.0640
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/05/2024	EUR	0.0652
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/05/2024	EUR	0.0661
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/05/2024	EUR	0.0672
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/05/2024	EUR	0.0706
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/05/2024	EUR	0.0721
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/05/2024	EUR	0.0730
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/05/2024	EUR	0.0740
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/06/2024	EUR	0.0749
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/06/2024	EUR	0.0795
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/06/2024	EUR	0.0805
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/06/2024	EUR	0.0823
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/06/2024	EUR	0.0837
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/06/2024	EUR	0.0874
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/06/2024	EUR	0.0880
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/06/2024	EUR	0.0897
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/06/2024	EUR	0.0911
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/06/2024	EUR	0.0920
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/06/2024	EUR	0.0952
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/06/2024	EUR	0.0962
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/06/2024	EUR	0.0976
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/06/2024	EUR	0.0988
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/06/2024	EUR	0.0995
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/06/2024	EUR	0.1030
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/06/2024	EUR	0.1045
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/06/2024	EUR	0.1054
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/06/2024	EUR	0.1065
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/07/2024	EUR	0.1074
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/07/2024	EUR	0.1109
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/07/2024	EUR	0.1115
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/07/2024	EUR	0.1124
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/07/2024	EUR	0.1132
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/07/2024	EUR	0.1144
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/07/2024	EUR	0.1178
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/07/2024	EUR	0.1188
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/07/2024	EUR	0.1194
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/07/2024	EUR	0.1201
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/07/2024	EUR	0.1212
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/07/2024	EUR	0.1246
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/07/2024	EUR	0.1253
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/07/2024	EUR	0.1269
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/07/2024	EUR	0.1281
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/07/2024	EUR	0.1290
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/07/2024	EUR	0.1326
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/07/2024	EUR	0.1338
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/07/2024	EUR	0.1348
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/07/2024	EUR	0.1357
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/07/2024	EUR	0.1373
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/07/2024	EUR	0.1406
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/07/2024	EUR	0.1415
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/08/2024	EUR	0.1430
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/08/2024	EUR	0.1425
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/08/2024	EUR	0.1433
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/08/2024	EUR	0.1478
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/08/2024	EUR	0.1489
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/08/2024	EUR	0.1500
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/08/2024	EUR	0.1509
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/08/2024	EUR	0.1532
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/08/2024	EUR	0.1540
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/08/2024	EUR	0.1557
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/08/2024	EUR	0.1560
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/08/2024	EUR	0.1562
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/08/2024	EUR	0.1589
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/08/2024	EUR	0.1597
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/08/2024	EUR	0.1613
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/08/2024	EUR	0.1612
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/08/2024	EUR	0.1627
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/08/2024	EUR	0.1656
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/08/2024	EUR	0.1677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/08/2024	EUR	0.1694
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/08/2024	EUR	0.1711
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/09/2024	EUR	0.1716
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/09/2024	EUR	0.1753
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/09/2024	EUR	0.1756
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/09/2024	EUR	0.1762
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/09/2024	EUR	0.1776
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/09/2024	EUR	0.1795
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/09/2024	EUR	0.1829
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/09/2024	EUR	0.1839
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/09/2024	EUR	0.1839
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/09/2024	EUR	0.1849
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/09/2024	EUR	0.1850
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/09/2024	EUR	0.1884
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/09/2024	EUR	0.1892
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/09/2024	EUR	0.1894
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/09/2024	EUR	0.1904
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/09/2024	EUR	0.1922
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/09/2024	EUR	0.1939
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/09/2024	EUR	0.1957

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	26/09/2024	EUR	0.1960
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/09/2024	EUR	0.1973
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/09/2024	EUR	0.1988
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/10/2024	EUR	0.2031
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/10/2024	EUR	0.2045
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/10/2024	EUR	0.2059
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/10/2024	EUR	0.2079
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/10/2024	EUR	0.2090
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/10/2024	EUR	0.2120
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/10/2024	EUR	0.2139
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/10/2024	EUR	0.2151
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/10/2024	EUR	0.2161
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/10/2024	EUR	0.2177
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/10/2024	EUR	0.2212
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/10/2024	EUR	0.2228
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/10/2024	EUR	0.2245
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/10/2024	EUR	0.2248
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/10/2024	EUR	0.2269
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/10/2024	EUR	0.2303
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/10/2024	EUR	0.2317
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/10/2024	EUR	0.2317
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/10/2024	EUR	0.2334
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/10/2024	EUR	0.2339
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/10/2024	EUR	0.2371
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/10/2024	EUR	0.2375
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	01/11/2024	EUR	0.2396
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/11/2024	EUR	0.2397
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/11/2024	EUR	0.2414
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/11/2024	EUR	0.2470
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/11/2024	EUR	0.2462
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/11/2024	EUR	0.2493
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/11/2024	EUR	0.2517
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/11/2024	EUR	0.2555
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/11/2024	EUR	0.2579
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/11/2024	EUR	0.2598
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/11/2024	EUR	0.2605
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/11/2024	EUR	0.2601
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/11/2024	EUR	0.2632
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/11/2024	EUR	0.2654
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/11/2024	EUR	0.2682
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/11/2024	EUR	0.2706
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/11/2024	EUR	0.2698
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/11/2024	EUR	0.2730
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/11/2024	EUR	0.2720
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/11/2024	EUR	0.2733
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/11/2024	EUR	0.2738
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/12/2024	EUR	0.2769
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/12/2024	EUR	0.2797
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/12/2024	EUR	0.2807
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/12/2024	EUR	0.2797
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/12/2024	EUR	0.2812
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/12/2024	EUR	0.2827
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/12/2024	EUR	0.2867
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/12/2024	EUR	0.2887
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/12/2024	EUR	0.2905
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/12/2024	EUR	0.2906
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/12/2024	EUR	0.2914
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/12/2024	EUR	0.2952
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/12/2024	EUR	0.3003
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/12/2024	EUR	0.3010
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/12/2024	EUR	0.3001
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/12/2024	EUR	0.3019
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/12/2024	EUR	0.3053
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/12/2024	EUR	0.3061
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/12/2024	EUR	0.3139
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	02/01/2025	EUR	0.3177
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/01/2025	EUR	0.3184
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/01/2025	EUR	0.3170
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/01/2025	EUR	0.3216
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	08/01/2025	EUR	0.3234
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	09/01/2025	EUR	0.3250
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/01/2025	EUR	0.3278
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/01/2025	EUR	0.3286
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/01/2025	EUR	0.3297
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	15/01/2025	EUR	0.3314
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	16/01/2025	EUR	0.3322
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/01/2025	EUR	0.3341
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/01/2025	EUR	0.3305
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/01/2025	EUR	0.3332
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	22/01/2025	EUR	0.3348
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	23/01/2025	EUR	0.3357
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/01/2025	EUR	0.3342
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/01/2025	EUR	0.3353
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/01/2025	EUR	0.3404
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	29/01/2025	EUR	0.3418
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	30/01/2025	EUR	0.3438
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/01/2025	EUR	0.3457
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/02/2025	EUR	0.3462
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/02/2025	EUR	0.3497
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/02/2025	EUR	0.3513
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/02/2025	EUR	0.3543
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/02/2025	EUR	0.3560
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/02/2025	EUR	0.3572
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/02/2025	EUR	0.3576
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/02/2025	EUR	0.3558
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/02/2025	EUR	0.3558
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	17/02/2025	EUR	0.3572
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/02/2025	EUR	0.3617

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	19/02/2025	EUR	0.3636
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/02/2025	EUR	0.3619
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/02/2025	EUR	0.3644
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/02/2025	EUR	0.3652
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/02/2025	EUR	0.3668
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/02/2025	EUR	0.3692
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/02/2025	EUR	0.3733
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/02/2025	EUR	0.3751
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	03/03/2025	EUR	0.3721
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	04/03/2025	EUR	0.3705
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	05/03/2025	EUR	0.3659
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	06/03/2025	EUR	0.3671
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	07/03/2025	EUR	0.3665
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	10/03/2025	EUR	0.3675
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	11/03/2025	EUR	0.3677
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	12/03/2025	EUR	0.3698
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	13/03/2025	EUR	0.3721
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	14/03/2025	EUR	0.3721
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	18/03/2025	EUR	0.3709
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	19/03/2025	EUR	0.3763
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	20/03/2025	EUR	0.3790
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	21/03/2025	EUR	0.3814
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	24/03/2025	EUR	0.3829
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	25/03/2025	EUR	0.3862
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	26/03/2025	EUR	0.3885
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	27/03/2025	EUR	0.3879
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	28/03/2025	EUR	0.3879
IE00BCRY5Q93	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class E (Hedged)	31/03/2025	EUR	0.3893
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/04/2024	GBP	0.0000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/04/2024	GBP	0.0069
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/04/2024	GBP	0.0084
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/04/2024	GBP	0.0098
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/04/2024	GBP	0.0112
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/04/2024	GBP	0.0153
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/04/2024	GBP	0.0169
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/04/2024	GBP	0.0182
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/04/2024	GBP	0.0198
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/04/2024	GBP	0.0212
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/04/2024	GBP	0.0254
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/04/2024	GBP	0.0268
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/04/2024	GBP	0.0282
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/04/2024	GBP	0.0297
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/04/2024	GBP	0.0312
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/04/2024	GBP	0.0351
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/04/2024	GBP	0.0364
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/04/2024	GBP	0.0377
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/04/2024	GBP	0.0391
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/04/2024	GBP	0.0403
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/04/2024	GBP	0.0446
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/05/2024	GBP	0.0459
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/05/2024	GBP	0.0472
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/05/2024	GBP	0.0485
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/05/2024	GBP	0.0500
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/05/2024	GBP	0.0553
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/05/2024	GBP	0.0566
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/05/2024	GBP	0.0579
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/05/2024	GBP	0.0591
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/05/2024	GBP	0.0628
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/05/2024	GBP	0.0636
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/05/2024	GBP	0.0649
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/05/2024	GBP	0.0660
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/05/2024	GBP	0.0673
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/05/2024	GBP	0.0711
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/05/2024	GBP	0.0723
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/05/2024	GBP	0.0737
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/05/2024	GBP	0.0747
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/05/2024	GBP	0.0758
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/05/2024	GBP	0.0797
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/05/2024	GBP	0.0813
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/05/2024	GBP	0.0824
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/05/2024	GBP	0.0836
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/06/2024	GBP	0.0847
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/06/2024	GBP	0.0897
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/06/2024	GBP	0.0910
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/06/2024	GBP	0.0928
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/06/2024	GBP	0.0940
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/06/2024	GBP	0.0978
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/06/2024	GBP	0.0987
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/06/2024	GBP	0.1002
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/06/2024	GBP	0.1021
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/06/2024	GBP	0.1033
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/06/2024	GBP	0.1069
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/06/2024	GBP	0.1080
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/06/2024	GBP	0.1098
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/06/2024	GBP	0.1111
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/06/2024	GBP	0.1119
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/06/2024	GBP	0.1158
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/06/2024	GBP	0.1176
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/06/2024	GBP	0.1188
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/06/2024	GBP	0.1201
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/07/2024	GBP	0.1214
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/07/2024	GBP	0.1251
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/07/2024	GBP	0.1257
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/07/2024	GBP	0.1267
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/07/2024	GBP	0.1274
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/07/2024	GBP	0.1287
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/07/2024	GBP	0.1327
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/07/2024	GBP	0.1333

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	11/07/2024	GBP	0.1338
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/07/2024	GBP	0.1343
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/07/2024	GBP	0.1356
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/07/2024	GBP	0.1396
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/07/2024	GBP	0.1404
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/07/2024	GBP	0.1423
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/07/2024	GBP	0.1438
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/07/2024	GBP	0.1449
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/07/2024	GBP	0.1487
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/07/2024	GBP	0.1499
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/07/2024	GBP	0.1518
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/07/2024	GBP	0.1528
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/07/2024	GBP	0.1541
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/07/2024	GBP	0.1580
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/07/2024	GBP	0.1590
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/08/2024	GBP	0.1617
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/08/2024	GBP	0.1622
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/08/2024	GBP	0.1648
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/08/2024	GBP	0.1697
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/08/2024	GBP	0.1701
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/08/2024	GBP	0.1711
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/08/2024	GBP	0.1724
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/08/2024	GBP	0.1747
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/08/2024	GBP	0.1764
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/08/2024	GBP	0.1773
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/08/2024	GBP	0.1772
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/08/2024	GBP	0.1778
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/08/2024	GBP	0.1809
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/08/2024	GBP	0.1814
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/08/2024	GBP	0.1826
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/08/2024	GBP	0.1821
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/08/2024	GBP	0.1837
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/08/2024	GBP	0.1863
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/08/2024	GBP	0.1886
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/08/2024	GBP	0.1901
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/08/2024	GBP	0.1920
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/09/2024	GBP	0.1928
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/09/2024	GBP	0.1969
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/09/2024	GBP	0.1976
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/09/2024	GBP	0.1983
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/09/2024	GBP	0.2003
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/09/2024	GBP	0.2023
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/09/2024	GBP	0.2058
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/09/2024	GBP	0.2074
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/09/2024	GBP	0.2072
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/09/2024	GBP	0.2084
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/09/2024	GBP	0.2081
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/09/2024	GBP	0.2125
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/09/2024	GBP	0.2127
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/09/2024	GBP	0.2127
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/09/2024	GBP	0.2131
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/09/2024	GBP	0.2138
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/09/2024	GBP	0.2160
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/09/2024	GBP	0.2186
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/09/2024	GBP	0.2183
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/09/2024	GBP	0.2201
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/09/2024	GBP	0.2212
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/10/2024	GBP	0.2263
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/10/2024	GBP	0.2277
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/10/2024	GBP	0.2315
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/10/2024	GBP	0.2327
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/10/2024	GBP	0.2346
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/10/2024	GBP	0.2378
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/10/2024	GBP	0.2396
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/10/2024	GBP	0.2410
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/10/2024	GBP	0.2421
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/10/2024	GBP	0.2434
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/10/2024	GBP	0.2468
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/10/2024	GBP	0.2495
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/10/2024	GBP	0.2503
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/10/2024	GBP	0.2506
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/10/2024	GBP	0.2531
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/10/2024	GBP	0.2567
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/10/2024	GBP	0.2591
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/10/2024	GBP	0.2592
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/10/2024	GBP	0.2605
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/10/2024	GBP	0.2606
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/10/2024	GBP	0.2662
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/10/2024	GBP	0.2687
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	01/11/2024	GBP	0.2693
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/11/2024	GBP	0.2698
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/11/2024	GBP	0.2714
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/11/2024	GBP	0.2759
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/11/2024	GBP	0.2748
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/11/2024	GBP	0.2773
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/11/2024	GBP	0.2796
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/11/2024	GBP	0.2858
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/11/2024	GBP	0.2878
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/11/2024	GBP	0.2899
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/11/2024	GBP	0.2921
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/11/2024	GBP	0.2919
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/11/2024	GBP	0.2953
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/11/2024	GBP	0.2971
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/11/2024	GBP	0.2997
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/11/2024	GBP	0.3023
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/11/2024	GBP	0.3025
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/11/2024	GBP	0.3061
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/11/2024	GBP	0.3045

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	28/11/2024	GBP	0.3055
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/11/2024	GBP	0.3055
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/12/2024	GBP	0.3087
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/12/2024	GBP	0.3118
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/12/2024	GBP	0.3122
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/12/2024	GBP	0.3121
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/12/2024	GBP	0.3137
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/12/2024	GBP	0.3148
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/12/2024	GBP	0.3180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/12/2024	GBP	0.3197
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/12/2024	GBP	0.3228
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/12/2024	GBP	0.3255
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/12/2024	GBP	0.3252
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/12/2024	GBP	0.3281
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/12/2024	GBP	0.3328
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/12/2024	GBP	0.3359
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/12/2024	GBP	0.3353
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/12/2024	GBP	0.3374
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/12/2024	GBP	0.3407
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/12/2024	GBP	0.3418
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/12/2024	GBP	0.3500
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	02/01/2025	GBP	0.3550
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/01/2025	GBP	0.3562
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/01/2025	GBP	0.3545
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/01/2025	GBP	0.3594
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	08/01/2025	GBP	0.3640
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	09/01/2025	GBP	0.3668
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/01/2025	GBP	0.3709
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/01/2025	GBP	0.3721
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/01/2025	GBP	0.3754
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	15/01/2025	GBP	0.3756
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	16/01/2025	GBP	0.3770
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/01/2025	GBP	0.3804
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/01/2025	GBP	0.3768
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/01/2025	GBP	0.3794
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	22/01/2025	GBP	0.3818
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	23/01/2025	GBP	0.3819
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/01/2025	GBP	0.3790
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/01/2025	GBP	0.3798
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/01/2025	GBP	0.3850
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	29/01/2025	GBP	0.3858
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	30/01/2025	GBP	0.3880
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/01/2025	GBP	0.3901
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/02/2025	GBP	0.3887
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/02/2025	GBP	0.3926
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/02/2025	GBP	0.3960
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/02/2025	GBP	0.3980
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/02/2025	GBP	0.4004
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/02/2025	GBP	0.4014
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/02/2025	GBP	0.4028
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/02/2025	GBP	0.4000
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/02/2025	GBP	0.4006
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	17/02/2025	GBP	0.4006
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/02/2025	GBP	0.4046
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/02/2025	GBP	0.4067
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/02/2025	GBP	0.4052
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/02/2025	GBP	0.4077
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/02/2025	GBP	0.4091
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/02/2025	GBP	0.4113
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/02/2025	GBP	0.4128
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/02/2025	GBP	0.4164
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/02/2025	GBP	0.4181
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	03/03/2025	GBP	0.4154
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	04/03/2025	GBP	0.4160
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	05/03/2025	GBP	0.4140
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	06/03/2025	GBP	0.4155
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	07/03/2025	GBP	0.4155
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	10/03/2025	GBP	0.4180
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	11/03/2025	GBP	0.4192
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	12/03/2025	GBP	0.4199
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	13/03/2025	GBP	0.4216
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	14/03/2025	GBP	0.4233
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	18/03/2025	GBP	0.4223
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	19/03/2025	GBP	0.4267
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	20/03/2025	GBP	0.4290
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	21/03/2025	GBP	0.4319
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	24/03/2025	GBP	0.4327
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	25/03/2025	GBP	0.4355
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	26/03/2025	GBP	0.4385
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	27/03/2025	GBP	0.4376
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	28/03/2025	GBP	0.4390
IE00BCRY5R01	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class F (Hedged)	31/03/2025	GBP	0.4410
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/04/2024	CHF	0.0000
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/04/2024	CHF	0.0053
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/04/2024	CHF	0.0064
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/04/2024	CHF	0.0075
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/04/2024	CHF	0.0086
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/04/2024	CHF	0.0117
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/04/2024	CHF	0.0129
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/04/2024	CHF	0.0139
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/04/2024	CHF	0.0150
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/04/2024	CHF	0.0160
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/04/2024	CHF	0.0193
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/04/2024	CHF	0.0203
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/04/2024	CHF	0.0214
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/04/2024	CHF	0.0224
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/04/2024	CHF	0.0235
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/04/2024	CHF	0.0267

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

Rubrics Global UCITS Funds Plc

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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)	24/04/2024	CHF	0.0278
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/04/2024	CHF	0.0288
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/04/2024	CHF	0.0299
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/04/2024	CHF	0.0308
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/04/2024	CHF	0.0343
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/05/2024	CHF	0.0352
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/05/2024	CHF	0.0360
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/05/2024	CHF	0.0368
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/05/2024	CHF	0.0380
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/05/2024	CHF	0.0420
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/05/2024	CHF	0.0430
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/05/2024	CHF	0.0440
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/05/2024	CHF	0.0451
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/05/2024	CHF	0.0480
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/05/2024	CHF	0.0488
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/05/2024	CHF	0.0500
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/05/2024	CHF	0.0511
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/05/2024	CHF	0.0522
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/05/2024	CHF	0.0552
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/05/2024	CHF	0.0565
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/05/2024	CHF	0.0574
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/05/2024	CHF	0.0584
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/05/2024	CHF	0.0593
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/05/2024	CHF	0.0621
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/05/2024	CHF	0.0632
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/05/2024	CHF	0.0635
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/05/2024	CHF	0.0643
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/06/2024	CHF	0.0644
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/06/2024	CHF	0.0686
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/06/2024	CHF	0.0693
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/06/2024	CHF	0.0708
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/06/2024	CHF	0.0718
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/06/2024	CHF	0.0749
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/06/2024	CHF	0.0756
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/06/2024	CHF	0.0766
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/06/2024	CHF	0.0772
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/06/2024	CHF	0.0781
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/06/2024	CHF	0.0805
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/06/2024	CHF	0.0815
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/06/2024	CHF	0.0831
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/06/2024	CHF	0.0843
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/06/2024	CHF	0.0851
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/06/2024	CHF	0.0882
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/06/2024	CHF	0.0895
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/06/2024	CHF	0.0906
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/06/2024	CHF	0.0916
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/07/2024	CHF	0.0931
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/07/2024	CHF	0.0962
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/07/2024	CHF	0.0969
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/07/2024	CHF	0.0977
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/07/2024	CHF	0.0982
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/07/2024	CHF	0.0993
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/07/2024	CHF	0.1022
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/07/2024	CHF	0.1034
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/07/2024	CHF	0.1040
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/07/2024	CHF	0.1047
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/07/2024	CHF	0.1058
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/07/2024	CHF	0.1085
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/07/2024	CHF	0.1082
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/07/2024	CHF	0.1097
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/07/2024	CHF	0.1108
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/07/2024	CHF	0.1118
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/07/2024	CHF	0.1148
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/07/2024	CHF	0.1150
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/07/2024	CHF	0.1154
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/07/2024	CHF	0.1166
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/07/2024	CHF	0.1179
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/07/2024	CHF	0.1202
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/07/2024	CHF	0.1205
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/08/2024	CHF	0.1208
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/08/2024	CHF	0.1196
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/08/2024	CHF	0.1197
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/08/2024	CHF	0.1249
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/08/2024	CHF	0.1265
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/08/2024	CHF	0.1273
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/08/2024	CHF	0.1282
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/08/2024	CHF	0.1310
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/08/2024	CHF	0.1320
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/08/2024	CHF	0.1341
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/08/2024	CHF	0.1341
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/08/2024	CHF	0.1345
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/08/2024	CHF	0.1360
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/08/2024	CHF	0.1366
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/08/2024	CHF	0.1376
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/08/2024	CHF	0.1379
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/08/2024	CHF	0.1387
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/08/2024	CHF	0.1406
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/08/2024	CHF	0.1416
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/08/2024	CHF	0.1434
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/08/2024	CHF	0.1450
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/09/2024	CHF	0.1461
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/09/2024	CHF	0.1487
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/09/2024	CHF	0.1489
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/09/2024	CHF	0.1494
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/09/2024	CHF	0.1501
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/09/2024	CHF	0.1522
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/09/2024	CHF	0.1545
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/09/2024	CHF	0.1563

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	12/09/2024	CHF	0.1570
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/09/2024	CHF	0.1575
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/09/2024	CHF	0.1576
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/09/2024	CHF	0.1608
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/09/2024	CHF	0.1615
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/09/2024	CHF	0.1627
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/09/2024	CHF	0.1640
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/09/2024	CHF	0.1643
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/09/2024	CHF	0.1661
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/09/2024	CHF	0.1684
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/09/2024	CHF	0.1685
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/09/2024	CHF	0.1683
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/09/2024	CHF	0.1702
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/10/2024	CHF	0.1731
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/10/2024	CHF	0.1747
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/10/2024	CHF	0.1763
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/10/2024	CHF	0.1783
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/10/2024	CHF	0.1785
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/10/2024	CHF	0.1817
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/10/2024	CHF	0.1835
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/10/2024	CHF	0.1834
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/10/2024	CHF	0.1846
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/10/2024	CHF	0.1867
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/10/2024	CHF	0.1893
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/10/2024	CHF	0.1910
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/10/2024	CHF	0.1920
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/10/2024	CHF	0.1927
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/10/2024	CHF	0.1939
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/10/2024	CHF	0.1965
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/10/2024	CHF	0.1976
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/10/2024	CHF	0.1983
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/10/2024	CHF	0.1994
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/10/2024	CHF	0.2004
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/10/2024	CHF	0.2039
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/10/2024	CHF	0.2041
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	01/11/2024	CHF	0.2065
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/11/2024	CHF	0.2060
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/11/2024	CHF	0.2083
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/11/2024	CHF	0.2125
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/11/2024	CHF	0.2125
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/11/2024	CHF	0.2140
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/11/2024	CHF	0.2162
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/11/2024	CHF	0.2191
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/11/2024	CHF	0.2211
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/11/2024	CHF	0.2231
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/11/2024	CHF	0.2235
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/11/2024	CHF	0.2231
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/11/2024	CHF	0.2255
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/11/2024	CHF	0.2269
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/11/2024	CHF	0.2284
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/11/2024	CHF	0.2312
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/11/2024	CHF	0.2301
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/11/2024	CHF	0.2329
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/11/2024	CHF	0.2326
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/11/2024	CHF	0.2338
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/11/2024	CHF	0.2342
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/12/2024	CHF	0.2367
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/12/2024	CHF	0.2393
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/12/2024	CHF	0.2396
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/12/2024	CHF	0.2390
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/12/2024	CHF	0.2399
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/12/2024	CHF	0.2409
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/12/2024	CHF	0.2449
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/12/2024	CHF	0.2463
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/12/2024	CHF	0.2494
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/12/2024	CHF	0.2505
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/12/2024	CHF	0.2519
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/12/2024	CHF	0.2543
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/12/2024	CHF	0.2575
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/12/2024	CHF	0.2579
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/12/2024	CHF	0.2572
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/12/2024	CHF	0.2597
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/12/2024	CHF	0.2630
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/12/2024	CHF	0.2649
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/12/2024	CHF	0.2715
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	02/01/2025	CHF	0.2739
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/01/2025	CHF	0.2745
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/01/2025	CHF	0.2744
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/01/2025	CHF	0.2785
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	08/01/2025	CHF	0.2800
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	09/01/2025	CHF	0.2812
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/01/2025	CHF	0.2836
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/01/2025	CHF	0.2843
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/01/2025	CHF	0.2857
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	15/01/2025	CHF	0.2868
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	16/01/2025	CHF	0.2871
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/01/2025	CHF	0.2894
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/01/2025	CHF	0.2875
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/01/2025	CHF	0.2901
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	22/01/2025	CHF	0.2913
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	23/01/2025	CHF	0.2923
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/01/2025	CHF	0.2928
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/01/2025	CHF	0.2925
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/01/2025	CHF	0.2959
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	29/01/2025	CHF	0.2977
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	30/01/2025	CHF	0.2995
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/01/2025	CHF	0.3009
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/02/2025	CHF	0.3000

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	05/02/2025	CHF	0.3025
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/02/2025	CHF	0.3044
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/02/2025	CHF	0.3069
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/02/2025	CHF	0.3084
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/02/2025	CHF	0.3117
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/02/2025	CHF	0.3129
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/02/2025	CHF	0.3102
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/02/2025	CHF	0.3097
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	17/02/2025	CHF	0.3112
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/02/2025	CHF	0.3148
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/02/2025	CHF	0.3162
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/02/2025	CHF	0.3147
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/02/2025	CHF	0.3156
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/02/2025	CHF	0.3162
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/02/2025	CHF	0.3176
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/02/2025	CHF	0.3194
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/02/2025	CHF	0.3220
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/02/2025	CHF	0.3242
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	03/03/2025	CHF	0.3228
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	04/03/2025	CHF	0.3231
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	05/03/2025	CHF	0.3244
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	06/03/2025	CHF	0.3227
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	07/03/2025	CHF	0.3221
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	10/03/2025	CHF	0.3235
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	11/03/2025	CHF	0.3269
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	12/03/2025	CHF	0.3275
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	13/03/2025	CHF	0.3285
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	14/03/2025	CHF	0.3306
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	18/03/2025	CHF	0.3282
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	19/03/2025	CHF	0.3321
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	20/03/2025	CHF	0.3347
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	21/03/2025	CHF	0.3361
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	24/03/2025	CHF	0.3369
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	25/03/2025	CHF	0.3393
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	26/03/2025	CHF	0.3406
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	27/03/2025	CHF	0.3407
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	28/03/2025	CHF	0.3412
IE00BHCR9446	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class G (Hedged)	31/03/2025	CHF	0.3435
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/04/2024	CHF	0.0000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/04/2024	CHF	0.0043
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/04/2024	CHF	0.0052
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/04/2024	CHF	0.0060
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/04/2024	CHF	0.0069
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/04/2024	CHF	0.0095
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/04/2024	CHF	0.0105
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/04/2024	CHF	0.0113
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/04/2024	CHF	0.0122
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/04/2024	CHF	0.0130
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/04/2024	CHF	0.0154
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/04/2024	CHF	0.0162
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/04/2024	CHF	0.0171
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/04/2024	CHF	0.0179
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/04/2024	CHF	0.0188
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/04/2024	CHF	0.0214
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/04/2024	CHF	0.0224
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/04/2024	CHF	0.0232
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/04/2024	CHF	0.0241
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/04/2024	CHF	0.0248
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/04/2024	CHF	0.0276
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/05/2024	CHF	0.0284
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/05/2024	CHF	0.0291
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/05/2024	CHF	0.0297
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/05/2024	CHF	0.0306
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/05/2024	CHF	0.0339
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/05/2024	CHF	0.0347
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/05/2024	CHF	0.0355
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/05/2024	CHF	0.0364
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/05/2024	CHF	0.0388
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/05/2024	CHF	0.0394
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/05/2024	CHF	0.0403
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/05/2024	CHF	0.0413
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/05/2024	CHF	0.0421
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/05/2024	CHF	0.0445
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/05/2024	CHF	0.0456
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/05/2024	CHF	0.0463
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/05/2024	CHF	0.0471
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/05/2024	CHF	0.0478
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/05/2024	CHF	0.0501
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/05/2024	CHF	0.0510
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/05/2024	CHF	0.0512
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/05/2024	CHF	0.0519
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/06/2024	CHF	0.0520
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/06/2024	CHF	0.0553
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/06/2024	CHF	0.0558
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/06/2024	CHF	0.0571
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/06/2024	CHF	0.0579
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/06/2024	CHF	0.0604
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/06/2024	CHF	0.0610
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/06/2024	CHF	0.0617
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/06/2024	CHF	0.0623
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/06/2024	CHF	0.0630
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/06/2024	CHF	0.0649
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/06/2024	CHF	0.0656
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/06/2024	CHF	0.0669
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/06/2024	CHF	0.0676
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/06/2024	CHF	0.0682
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/06/2024	CHF	0.0708
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/06/2024	CHF	0.0718

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	27/06/2024	CHF	0.0727
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/06/2024	CHF	0.0735
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/07/2024	CHF	0.0747
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/07/2024	CHF	0.0773
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/07/2024	CHF	0.0778
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/07/2024	CHF	0.0785
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/07/2024	CHF	0.0789
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/07/2024	CHF	0.0798
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/07/2024	CHF	0.0821
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/07/2024	CHF	0.0830
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/07/2024	CHF	0.0835
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/07/2024	CHF	0.0840
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/07/2024	CHF	0.0849
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/07/2024	CHF	0.0871
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/07/2024	CHF	0.0868
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/07/2024	CHF	0.0880
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/07/2024	CHF	0.0889
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/07/2024	CHF	0.0897
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/07/2024	CHF	0.0921
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/07/2024	CHF	0.0922
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/07/2024	CHF	0.0925
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/07/2024	CHF	0.0935
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/07/2024	CHF	0.0945
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/07/2024	CHF	0.0963
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/07/2024	CHF	0.0966
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/08/2024	CHF	0.0968
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/08/2024	CHF	0.0958
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/08/2024	CHF	0.0958
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/08/2024	CHF	0.1000
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/08/2024	CHF	0.1013
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/08/2024	CHF	0.1019
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/08/2024	CHF	0.1027
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/08/2024	CHF	0.1049
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/08/2024	CHF	0.1057
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/08/2024	CHF	0.1073
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/08/2024	CHF	0.1073
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/08/2024	CHF	0.1076
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/08/2024	CHF	0.1088
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/08/2024	CHF	0.1092
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/08/2024	CHF	0.1100
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/08/2024	CHF	0.1102
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/08/2024	CHF	0.1109
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/08/2024	CHF	0.1124
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/08/2024	CHF	0.1132
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/08/2024	CHF	0.1147
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/08/2024	CHF	0.1159
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/09/2024	CHF	0.1168
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/09/2024	CHF	0.1188
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/09/2024	CHF	0.1189
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/09/2024	CHF	0.1193
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/09/2024	CHF	0.1199
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/09/2024	CHF	0.1215
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/09/2024	CHF	0.1234
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/09/2024	CHF	0.1247
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/09/2024	CHF	0.1253
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/09/2024	CHF	0.1257
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/09/2024	CHF	0.1258
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/09/2024	CHF	0.1283
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/09/2024	CHF	0.1288
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/09/2024	CHF	0.1297
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/09/2024	CHF	0.1307
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/09/2024	CHF	0.1309
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/09/2024	CHF	0.1323
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/09/2024	CHF	0.1341
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/09/2024	CHF	0.1342
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/09/2024	CHF	0.1340
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/09/2024	CHF	0.1355
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/10/2024	CHF	0.1378
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/10/2024	CHF	0.1390
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/10/2024	CHF	0.1403
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/10/2024	CHF	0.1418
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/10/2024	CHF	0.1420
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/10/2024	CHF	0.1446
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/10/2024	CHF	0.1459
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/10/2024	CHF	0.1459
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/10/2024	CHF	0.1468
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/10/2024	CHF	0.1485
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/10/2024	CHF	0.1505
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/10/2024	CHF	0.1519
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/10/2024	CHF	0.1527
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/10/2024	CHF	0.1532
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/10/2024	CHF	0.1541
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/10/2024	CHF	0.1561
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/10/2024	CHF	0.1570
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/10/2024	CHF	0.1576
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/10/2024	CHF	0.1585
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/10/2024	CHF	0.1592
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/10/2024	CHF	0.1619
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/10/2024	CHF	0.1621
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	01/11/2024	CHF	0.1640
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/11/2024	CHF	0.1636
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/11/2024	CHF	0.1654
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/11/2024	CHF	0.1686
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/11/2024	CHF	0.1686
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/11/2024	CHF	0.1698
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/11/2024	CHF	0.1715
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/11/2024	CHF	0.1738
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/11/2024	CHF	0.1754

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	14/11/2024	CHF	0.1769
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/11/2024	CHF	0.1772
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/11/2024	CHF	0.1769
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/11/2024	CHF	0.1788
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/11/2024	CHF	0.1799
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/11/2024	CHF	0.1811
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/11/2024	CHF	0.1833
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/11/2024	CHF	0.1824
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/11/2024	CHF	0.1845
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/11/2024	CHF	0.1843
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/11/2024	CHF	0.1853
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/11/2024	CHF	0.1856
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/12/2024	CHF	0.1875
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/12/2024	CHF	0.1896
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/12/2024	CHF	0.1898
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/12/2024	CHF	0.1894
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/12/2024	CHF	0.1901
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/12/2024	CHF	0.1909
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/12/2024	CHF	0.1940
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/12/2024	CHF	0.1951
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/12/2024	CHF	0.1976
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/12/2024	CHF	0.1984
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/12/2024	CHF	0.1995
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/12/2024	CHF	0.2014
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/12/2024	CHF	0.2040
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/12/2024	CHF	0.2042
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/12/2024	CHF	0.2037
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/12/2024	CHF	0.2056
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/12/2024	CHF	0.2083
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/12/2024	CHF	0.2098
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/12/2024	CHF	0.2149
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	02/01/2025	CHF	0.2168
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/01/2025	CHF	0.2173
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/01/2025	CHF	0.2172
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/01/2025	CHF	0.2205
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	08/01/2025	CHF	0.2216
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	09/01/2025	CHF	0.2226
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/01/2025	CHF	0.2244
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/01/2025	CHF	0.2250
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/01/2025	CHF	0.2260
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	15/01/2025	CHF	0.2269
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	16/01/2025	CHF	0.2271
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/01/2025	CHF	0.2289
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/01/2025	CHF	0.2275
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/01/2025	CHF	0.2295
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	22/01/2025	CHF	0.2304
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	23/01/2025	CHF	0.2312
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/01/2025	CHF	0.2316
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/01/2025	CHF	0.2314
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/01/2025	CHF	0.2340
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	29/01/2025	CHF	0.2354
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	30/01/2025	CHF	0.2368
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/01/2025	CHF	0.2379
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/02/2025	CHF	0.2372
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/02/2025	CHF	0.2391
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/02/2025	CHF	0.2407
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/02/2025	CHF	0.2426
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/02/2025	CHF	0.2438
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/02/2025	CHF	0.2464
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/02/2025	CHF	0.2473
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/02/2025	CHF	0.2452
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/02/2025	CHF	0.2448
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	17/02/2025	CHF	0.2460
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/02/2025	CHF	0.2488
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/02/2025	CHF	0.2499
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/02/2025	CHF	0.2488
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/02/2025	CHF	0.2495
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/02/2025	CHF	0.2500
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/02/2025	CHF	0.2511
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/02/2025	CHF	0.2526
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/02/2025	CHF	0.2546
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/02/2025	CHF	0.2563
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	03/03/2025	CHF	0.2552
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	04/03/2025	CHF	0.2554
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	05/03/2025	CHF	0.2564
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	06/03/2025	CHF	0.2551
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	07/03/2025	CHF	0.2547
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	10/03/2025	CHF	0.2557
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	11/03/2025	CHF	0.2584
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	12/03/2025	CHF	0.2589
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	13/03/2025	CHF	0.2596
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	14/03/2025	CHF	0.2613
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	18/03/2025	CHF	0.2594
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	19/03/2025	CHF	0.2623
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	20/03/2025	CHF	0.2644
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	21/03/2025	CHF	0.2654
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	24/03/2025	CHF	0.2660
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	25/03/2025	CHF	0.2680
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	26/03/2025	CHF	0.2690
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	27/03/2025	CHF	0.2690
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	28/03/2025	CHF	0.2694
IE00BHCR9552	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class H (Hedged)	31/03/2025	CHF	0.2712
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/04/2024	USD	0.0000
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/04/2024	USD	0.0062
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/04/2024	USD	0.0075
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/04/2024	USD	0.0088
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/04/2024	USD	0.0100
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/04/2024	USD	0.0137

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	10/04/2024	USD	0.0149
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/04/2024	USD	0.0162
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/04/2024	USD	0.0174
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/04/2024	USD	0.0186
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/04/2024	USD	0.0224
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/04/2024	USD	0.0236
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/04/2024	USD	0.0249
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/04/2024	USD	0.0261
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/04/2024	USD	0.0273
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/04/2024	USD	0.0310
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/04/2024	USD	0.0323
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/04/2024	USD	0.0335
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/04/2024	USD	0.0347
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/04/2024	USD	0.0360
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/04/2024	USD	0.0397
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/05/2024	USD	0.0409
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/05/2024	USD	0.0421
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/05/2024	USD	0.0433
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/05/2024	USD	0.0445
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/05/2024	USD	0.0493
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/05/2024	USD	0.0505
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/05/2024	USD	0.0517
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/05/2024	USD	0.0529
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/05/2024	USD	0.0564
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/05/2024	USD	0.0575
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/05/2024	USD	0.0587
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/05/2024	USD	0.0598
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/05/2024	USD	0.0610
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/05/2024	USD	0.0645
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/05/2024	USD	0.0656
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/05/2024	USD	0.0668
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/05/2024	USD	0.0679
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/05/2024	USD	0.0691
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/05/2024	USD	0.0725
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/05/2024	USD	0.0737
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/05/2024	USD	0.0748
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/05/2024	USD	0.0760
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/06/2024	USD	0.0771
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/06/2024	USD	0.0818
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/06/2024	USD	0.0829
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/06/2024	USD	0.0841
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/06/2024	USD	0.0852
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/06/2024	USD	0.0888
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/06/2024	USD	0.0899
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/06/2024	USD	0.0911
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/06/2024	USD	0.0923
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/06/2024	USD	0.0934
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/06/2024	USD	0.0968
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/06/2024	USD	0.0979
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/06/2024	USD	0.0990
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/06/2024	USD	0.1001
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/06/2024	USD	0.1012
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/06/2024	USD	0.1047
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/06/2024	USD	0.1058
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/06/2024	USD	0.1070
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/06/2024	USD	0.1082
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/07/2024	USD	0.1094
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/07/2024	USD	0.1131
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/07/2024	USD	0.1141
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/07/2024	USD	0.1153
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/07/2024	USD	0.1164
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/07/2024	USD	0.1175
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/07/2024	USD	0.1209
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/07/2024	USD	0.1221
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/07/2024	USD	0.1232
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/07/2024	USD	0.1243
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/07/2024	USD	0.1254
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/07/2024	USD	0.1290
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/07/2024	USD	0.1301
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/07/2024	USD	0.1312
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/07/2024	USD	0.1323
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/07/2024	USD	0.1334
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/07/2024	USD	0.1367
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/07/2024	USD	0.1378
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/07/2024	USD	0.1389
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/07/2024	USD	0.1400
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/07/2024	USD	0.1411
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/07/2024	USD	0.1444
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/07/2024	USD	0.1455
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/08/2024	USD	0.1466
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/08/2024	USD	0.1477
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/08/2024	USD	0.1489
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/08/2024	USD	0.1533
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/08/2024	USD	0.1544
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/08/2024	USD	0.1556
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/08/2024	USD	0.1567
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/08/2024	USD	0.1600
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/08/2024	USD	0.1611
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/08/2024	USD	0.1623
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/08/2024	USD	0.1634
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/08/2024	USD	0.1645
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/08/2024	USD	0.1679
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/08/2024	USD	0.1691
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/08/2024	USD	0.1702
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/08/2024	USD	0.1713
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/08/2024	USD	0.1724
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/08/2024	USD	0.1758
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/08/2024	USD	0.1769

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	29/08/2024	USD	0.1780
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/08/2024	USD	0.1793
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/09/2024	USD	0.1803
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/09/2024	USD	0.1836
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/09/2024	USD	0.1847
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/09/2024	USD	0.1857
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/09/2024	USD	0.1868
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/09/2024	USD	0.1879
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/09/2024	USD	0.1912
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/09/2024	USD	0.1922
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/09/2024	USD	0.1932
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/09/2024	USD	0.1943
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/09/2024	USD	0.1954
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/09/2024	USD	0.1986
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/09/2024	USD	0.1996
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/09/2024	USD	0.2006
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/09/2024	USD	0.2016
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/09/2024	USD	0.2026
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/09/2024	USD	0.2057
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/09/2024	USD	0.2068
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/09/2024	USD	0.2079
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/09/2024	USD	0.2090
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/09/2024	USD	0.2100
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/10/2024	USD	0.2132
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/10/2024	USD	0.2143
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/10/2024	USD	0.2154
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/10/2024	USD	0.2165
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/10/2024	USD	0.2176
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/10/2024	USD	0.2210
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/10/2024	USD	0.2221
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/10/2024	USD	0.2232
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/10/2024	USD	0.2243
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/10/2024	USD	0.2254
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/10/2024	USD	0.2287
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/10/2024	USD	0.2298
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/10/2024	USD	0.2308
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/10/2024	USD	0.2319
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/10/2024	USD	0.2330
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/10/2024	USD	0.2362
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/10/2024	USD	0.2373
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/10/2024	USD	0.2384
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/10/2024	USD	0.2394
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/10/2024	USD	0.2405
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/10/2024	USD	0.2447
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/10/2024	USD	0.2458
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	01/11/2024	USD	0.2468
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/11/2024	USD	0.2479
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/11/2024	USD	0.2510
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/11/2024	USD	0.2521
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/11/2024	USD	0.2532
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/11/2024	USD	0.2542
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/11/2024	USD	0.2553
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/11/2024	USD	0.2584
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/11/2024	USD	0.2595
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/11/2024	USD	0.2606
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/11/2024	USD	0.2616
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/11/2024	USD	0.2627
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/11/2024	USD	0.2659
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/11/2024	USD	0.2669
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/11/2024	USD	0.2680
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/11/2024	USD	0.2691
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/11/2024	USD	0.2701
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/11/2024	USD	0.2734
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/11/2024	USD	0.2745
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/11/2024	USD	0.2756
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/11/2024	USD	0.2767
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/12/2024	USD	0.2778
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/12/2024	USD	0.2810
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/12/2024	USD	0.2821
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/12/2024	USD	0.2832
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/12/2024	USD	0.2843
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/12/2024	USD	0.2855
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/12/2024	USD	0.2889
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/12/2024	USD	0.2900
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/12/2024	USD	0.2911
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/12/2024	USD	0.2923
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/12/2024	USD	0.2934
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/12/2024	USD	0.2968
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/12/2024	USD	0.2979
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/12/2024	USD	0.2990
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/12/2024	USD	0.3001
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/12/2024	USD	0.3012
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/12/2024	USD	0.3045
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/12/2024	USD	0.3056
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/12/2024	USD	0.3122
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	02/01/2025	USD	0.3133
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/01/2025	USD	0.3155
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/01/2025	USD	0.3166
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/01/2025	USD	0.3200
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	08/01/2025	USD	0.3211
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	09/01/2025	USD	0.3222
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/01/2025	USD	0.3233
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/01/2025	USD	0.3242
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/01/2025	USD	0.3275
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	15/01/2025	USD	0.3286
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	16/01/2025	USD	0.3297
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/01/2025	USD	0.3308
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/01/2025	USD	0.3319

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	21/01/2025	USD	0.3352
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	22/01/2025	USD	0.3363
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	23/01/2025	USD	0.3374
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/01/2025	USD	0.3385
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/01/2025	USD	0.3396
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/01/2025	USD	0.3429
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	29/01/2025	USD	0.3440
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	30/01/2025	USD	0.3451
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/01/2025	USD	0.3462
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/02/2025	USD	0.3473
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/02/2025	USD	0.3518
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/02/2025	USD	0.3529
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/02/2025	USD	0.3539
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/02/2025	USD	0.3550
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/02/2025	USD	0.3583
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/02/2025	USD	0.3594
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/02/2025	USD	0.3606
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/02/2025	USD	0.3617
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	17/02/2025	USD	0.3628
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/02/2025	USD	0.3662
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/02/2025	USD	0.3673
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/02/2025	USD	0.3684
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/02/2025	USD	0.3695
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/02/2025	USD	0.3706
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/02/2025	USD	0.3740
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/02/2025	USD	0.3754
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/02/2025	USD	0.3766
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/02/2025	USD	0.3775
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	03/03/2025	USD	0.3787
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	04/03/2025	USD	0.3821
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	05/03/2025	USD	0.3832
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	06/03/2025	USD	0.3844
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	07/03/2025	USD	0.3855
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	10/03/2025	USD	0.3866
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	11/03/2025	USD	0.3898
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	12/03/2025	USD	0.3909
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	13/03/2025	USD	0.3920
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	14/03/2025	USD	0.3931
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	18/03/2025	USD	0.3942
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	19/03/2025	USD	0.3985
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	20/03/2025	USD	0.3995
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	21/03/2025	USD	0.4006
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	24/03/2025	USD	0.4016
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	25/03/2025	USD	0.4048
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	26/03/2025	USD	0.4059
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	27/03/2025	USD	0.4070
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	28/03/2025	USD	0.4080
IE00BD87SX27	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class I	31/03/2025	USD	0.4091
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/04/2024	GBP	0.0000
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/04/2024	GBP	0.0057
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/04/2024	GBP	0.0069
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/04/2024	GBP	0.0081
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/04/2024	GBP	0.0092
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/04/2024	GBP	0.0126
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/04/2024	GBP	0.0138
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/04/2024	GBP	0.0150
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/04/2024	GBP	0.0162
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/04/2024	GBP	0.0174
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/04/2024	GBP	0.0209
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/04/2024	GBP	0.0220
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/04/2024	GBP	0.0232
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/04/2024	GBP	0.0244
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/04/2024	GBP	0.0256
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/04/2024	GBP	0.0288
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/04/2024	GBP	0.0299
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/04/2024	GBP	0.0309
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/04/2024	GBP	0.0321
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/04/2024	GBP	0.0331
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/04/2024	GBP	0.0367
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/05/2024	GBP	0.0377
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/05/2024	GBP	0.0388
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/05/2024	GBP	0.0399
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/05/2024	GBP	0.0411
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/05/2024	GBP	0.0455
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/05/2024	GBP	0.0465
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/05/2024	GBP	0.0476
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/05/2024	GBP	0.0486
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/05/2024	GBP	0.0517
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/05/2024	GBP	0.0524
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/05/2024	GBP	0.0534
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/05/2024	GBP	0.0544
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/05/2024	GBP	0.0554
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/05/2024	GBP	0.0586
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/05/2024	GBP	0.0596
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/05/2024	GBP	0.0608
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/05/2024	GBP	0.0616
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/05/2024	GBP	0.0626
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/05/2024	GBP	0.0658
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/05/2024	GBP	0.0672
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/05/2024	GBP	0.0681
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/05/2024	GBP	0.0691
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/06/2024	GBP	0.0700
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/06/2024	GBP	0.0741
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/06/2024	GBP	0.0752
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/06/2024	GBP	0.0767
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/06/2024	GBP	0.0777
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/06/2024	GBP	0.0809
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/06/2024	GBP	0.0816

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

Rubrics Global UCITS Funds Plc

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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)	13/06/2024	GBP	0.0829
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/06/2024	GBP	0.0844
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/06/2024	GBP	0.0854
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/06/2024	GBP	0.0885
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/06/2024	GBP	0.0894
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/06/2024	GBP	0.0909
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/06/2024	GBP	0.0920
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/06/2024	GBP	0.0927
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/06/2024	GBP	0.0959
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/06/2024	GBP	0.0974
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/06/2024	GBP	0.0984
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/06/2024	GBP	0.0995
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/07/2024	GBP	0.1005
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/07/2024	GBP	0.1036
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/07/2024	GBP	0.1041
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/07/2024	GBP	0.1050
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/07/2024	GBP	0.1056
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/07/2024	GBP	0.1067
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/07/2024	GBP	0.1100
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/07/2024	GBP	0.1105
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/07/2024	GBP	0.1110
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/07/2024	GBP	0.1113
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/07/2024	GBP	0.1125
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/07/2024	GBP	0.1158
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/07/2024	GBP	0.1165
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/07/2024	GBP	0.1181
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/07/2024	GBP	0.1193
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/07/2024	GBP	0.1202
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/07/2024	GBP	0.1235
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/07/2024	GBP	0.1245
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/07/2024	GBP	0.1261
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/07/2024	GBP	0.1269
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/07/2024	GBP	0.1280
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/07/2024	GBP	0.1313
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/07/2024	GBP	0.1321
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/08/2024	GBP	0.1344
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/08/2024	GBP	0.1348
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/08/2024	GBP	0.1370
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/08/2024	GBP	0.1411
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/08/2024	GBP	0.1415
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/08/2024	GBP	0.1424
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/08/2024	GBP	0.1434
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/08/2024	GBP	0.1454
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/08/2024	GBP	0.1468
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/08/2024	GBP	0.1475
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/08/2024	GBP	0.1475
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/08/2024	GBP	0.1480
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/08/2024	GBP	0.1506
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/08/2024	GBP	0.1510
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/08/2024	GBP	0.1520
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/08/2024	GBP	0.1516
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/08/2024	GBP	0.1529
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/08/2024	GBP	0.1552
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/08/2024	GBP	0.1570
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/08/2024	GBP	0.1584
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/08/2024	GBP	0.1600
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/09/2024	GBP	0.1606
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/09/2024	GBP	0.1641
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/09/2024	GBP	0.1647
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/09/2024	GBP	0.1653
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/09/2024	GBP	0.1669
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/09/2024	GBP	0.1686
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/09/2024	GBP	0.1716
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/09/2024	GBP	0.1730
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/09/2024	GBP	0.1729
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/09/2024	GBP	0.1739
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/09/2024	GBP	0.1737
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/09/2024	GBP	0.1773
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/09/2024	GBP	0.1776
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/09/2024	GBP	0.1776
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/09/2024	GBP	0.1780
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/09/2024	GBP	0.1785
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/09/2024	GBP	0.1805
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/09/2024	GBP	0.1827
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/09/2024	GBP	0.1824
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/09/2024	GBP	0.1840
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/09/2024	GBP	0.1849
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/10/2024	GBP	0.1892
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/10/2024	GBP	0.1905
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/10/2024	GBP	0.1936
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/10/2024	GBP	0.1946
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/10/2024	GBP	0.1962
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/10/2024	GBP	0.1990
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/10/2024	GBP	0.2005
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/10/2024	GBP	0.2017
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/10/2024	GBP	0.2026
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/10/2024	GBP	0.2037
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/10/2024	GBP	0.2065
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/10/2024	GBP	0.2089
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/10/2024	GBP	0.2095
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/10/2024	GBP	0.2098
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/10/2024	GBP	0.2119
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/10/2024	GBP	0.2150
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/10/2024	GBP	0.2170
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/10/2024	GBP	0.2171
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/10/2024	GBP	0.2182
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/10/2024	GBP	0.2183
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/10/2024	GBP	0.2231

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	31/10/2024	GBP	0.2252
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	01/11/2024	GBP	0.2257
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/11/2024	GBP	0.2262
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/11/2024	GBP	0.2275
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/11/2024	GBP	0.2314
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/11/2024	GBP	0.2305
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/11/2024	GBP	0.2326
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/11/2024	GBP	0.2345
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/11/2024	GBP	0.2397
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/11/2024	GBP	0.2414
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/11/2024	GBP	0.2433
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/11/2024	GBP	0.2451
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/11/2024	GBP	0.2449
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/11/2024	GBP	0.2478
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/11/2024	GBP	0.2494
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/11/2024	GBP	0.2516
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/11/2024	GBP	0.2537
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/11/2024	GBP	0.2539
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/11/2024	GBP	0.2570
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/11/2024	GBP	0.2557
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/11/2024	GBP	0.2565
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/11/2024	GBP	0.2566
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/12/2024	GBP	0.2592
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/12/2024	GBP	0.2619
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/12/2024	GBP	0.2622
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/12/2024	GBP	0.2621
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/12/2024	GBP	0.2635
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/12/2024	GBP	0.2644
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/12/2024	GBP	0.2671
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/12/2024	GBP	0.2686
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/12/2024	GBP	0.2712
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/12/2024	GBP	0.2734
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/12/2024	GBP	0.2732
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/12/2024	GBP	0.2756
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/12/2024	GBP	0.2796
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/12/2024	GBP	0.2822
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/12/2024	GBP	0.2817
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/12/2024	GBP	0.2835
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/12/2024	GBP	0.2863
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/12/2024	GBP	0.2872
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/12/2024	GBP	0.2942
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	02/01/2025	GBP	0.2984
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/01/2025	GBP	0.2994
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/01/2025	GBP	0.2980
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/01/2025	GBP	0.3021
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	08/01/2025	GBP	0.3060
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	09/01/2025	GBP	0.3084
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/01/2025	GBP	0.3119
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/01/2025	GBP	0.3129
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/01/2025	GBP	0.3157
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	15/01/2025	GBP	0.3159
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	16/01/2025	GBP	0.3170
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/01/2025	GBP	0.3199
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/01/2025	GBP	0.3169
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/01/2025	GBP	0.3191
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	22/01/2025	GBP	0.3211
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	23/01/2025	GBP	0.3212
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/01/2025	GBP	0.3188
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/01/2025	GBP	0.3195
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/01/2025	GBP	0.3239
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	29/01/2025	GBP	0.3246
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	30/01/2025	GBP	0.3265
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/01/2025	GBP	0.3282
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/02/2025	GBP	0.3270
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/02/2025	GBP	0.3304
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/02/2025	GBP	0.3332
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/02/2025	GBP	0.3349
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/02/2025	GBP	0.3370
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/02/2025	GBP	0.3379
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/02/2025	GBP	0.3391
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/02/2025	GBP	0.3367
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/02/2025	GBP	0.3373
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	17/02/2025	GBP	0.3373
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/02/2025	GBP	0.3407
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/02/2025	GBP	0.3425
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/02/2025	GBP	0.3412
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/02/2025	GBP	0.3433
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/02/2025	GBP	0.3445
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/02/2025	GBP	0.3464
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	26/02/2025	GBP	0.3476
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/02/2025	GBP	0.3506
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/02/2025	GBP	0.3521
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	03/03/2025	GBP	0.3498
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	04/03/2025	GBP	0.3504
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	05/03/2025	GBP	0.3486
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	06/03/2025	GBP	0.3500
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	07/03/2025	GBP	0.3499
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	10/03/2025	GBP	0.3521
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	11/03/2025	GBP	0.3531
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	12/03/2025	GBP	0.3537
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	13/03/2025	GBP	0.3551
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	14/03/2025	GBP	0.3566
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	18/03/2025	GBP	0.3558
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	19/03/2025	GBP	0.3595
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	20/03/2025	GBP	0.3615
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	21/03/2025	GBP	0.3640
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	24/03/2025	GBP	0.3647
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	25/03/2025	GBP	0.3671

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	26/03/2025	GBP	0.3696
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	27/03/2025	GBP	0.3688
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	28/03/2025	GBP	0.3700
IE00BD87SZ41	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class K (Hedged)	31/03/2025	GBP	0.3718
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/04/2024	EUR	0.0000
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/04/2024	EUR	0.0051
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/04/2024	EUR	0.0062
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/04/2024	EUR	0.0072
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/04/2024	EUR	0.0082
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/04/2024	EUR	0.0113
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/04/2024	EUR	0.0124
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/04/2024	EUR	0.0135
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/04/2024	EUR	0.0146
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/04/2024	EUR	0.0157
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/04/2024	EUR	0.0188
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/04/2024	EUR	0.0197
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/04/2024	EUR	0.0208
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/04/2024	EUR	0.0218
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/04/2024	EUR	0.0228
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/04/2024	EUR	0.0258
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/04/2024	EUR	0.0268
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/04/2024	EUR	0.0277
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/04/2024	EUR	0.0288
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/04/2024	EUR	0.0298
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/04/2024	EUR	0.0330
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/05/2024	EUR	0.0339
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/05/2024	EUR	0.0348
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/05/2024	EUR	0.0357
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/05/2024	EUR	0.0367
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/05/2024	EUR	0.0407
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/05/2024	EUR	0.0415
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/05/2024	EUR	0.0426
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/05/2024	EUR	0.0435
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/05/2024	EUR	0.0463
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/05/2024	EUR	0.0469
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/05/2024	EUR	0.0479
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/05/2024	EUR	0.0489
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/05/2024	EUR	0.0499
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/05/2024	EUR	0.0528
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/05/2024	EUR	0.0539
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/05/2024	EUR	0.0549
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/05/2024	EUR	0.0557
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/05/2024	EUR	0.0566
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/05/2024	EUR	0.0594
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/05/2024	EUR	0.0607
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/05/2024	EUR	0.0615
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/05/2024	EUR	0.0623
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/06/2024	EUR	0.0631
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/06/2024	EUR	0.0670
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/06/2024	EUR	0.0678
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/06/2024	EUR	0.0693
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/06/2024	EUR	0.0705
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/06/2024	EUR	0.0736
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/06/2024	EUR	0.0741
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/06/2024	EUR	0.0756
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/06/2024	EUR	0.0768
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/06/2024	EUR	0.0775
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/06/2024	EUR	0.0802
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/06/2024	EUR	0.0811
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/06/2024	EUR	0.0823
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/06/2024	EUR	0.0833
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/06/2024	EUR	0.0839
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/06/2024	EUR	0.0869
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/06/2024	EUR	0.0881
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/06/2024	EUR	0.0889
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/06/2024	EUR	0.0898
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/07/2024	EUR	0.0906
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/07/2024	EUR	0.0935
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/07/2024	EUR	0.0941
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/07/2024	EUR	0.0948
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/07/2024	EUR	0.0955
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/07/2024	EUR	0.0965
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/07/2024	EUR	0.0994
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/07/2024	EUR	0.1002
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/07/2024	EUR	0.1008
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/07/2024	EUR	0.1013
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/07/2024	EUR	0.1023
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/07/2024	EUR	0.1052
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/07/2024	EUR	0.1057
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/07/2024	EUR	0.1071
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/07/2024	EUR	0.1082
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/07/2024	EUR	0.1089
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/07/2024	EUR	0.1120
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/07/2024	EUR	0.1131
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/07/2024	EUR	0.1139
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/07/2024	EUR	0.1147
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/07/2024	EUR	0.1160
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/07/2024	EUR	0.1188
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/07/2024	EUR	0.1196
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/08/2024	EUR	0.1209
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/08/2024	EUR	0.1205
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/08/2024	EUR	0.1212
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/08/2024	EUR	0.1250
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/08/2024	EUR	0.1259
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/08/2024	EUR	0.1269
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/08/2024	EUR	0.1276
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/08/2024	EUR	0.1296
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/08/2024	EUR	0.1303

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	15/08/2024	EUR	0.1317
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/08/2024	EUR	0.1320
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/08/2024	EUR	0.1322
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/08/2024	EUR	0.1345
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/08/2024	EUR	0.1352
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/08/2024	EUR	0.1365
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/08/2024	EUR	0.1365
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/08/2024	EUR	0.1378
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/08/2024	EUR	0.1403
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/08/2024	EUR	0.1420
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/08/2024	EUR	0.1435
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/08/2024	EUR	0.1449
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/09/2024	EUR	0.1454
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/09/2024	EUR	0.1485
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/09/2024	EUR	0.1488
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/09/2024	EUR	0.1493
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/09/2024	EUR	0.1506
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/09/2024	EUR	0.1522
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/09/2024	EUR	0.1551
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/09/2024	EUR	0.1560
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/09/2024	EUR	0.1560
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/09/2024	EUR	0.1568
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/09/2024	EUR	0.1569
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/09/2024	EUR	0.1598
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/09/2024	EUR	0.1606
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/09/2024	EUR	0.1608
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/09/2024	EUR	0.1616
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/09/2024	EUR	0.1632
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/09/2024	EUR	0.1647
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/09/2024	EUR	0.1663
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/09/2024	EUR	0.1665
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/09/2024	EUR	0.1676
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/09/2024	EUR	0.1689
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/10/2024	EUR	0.1726
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/10/2024	EUR	0.1739
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/10/2024	EUR	0.1750
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/10/2024	EUR	0.1768
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/10/2024	EUR	0.1777
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/10/2024	EUR	0.1803
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/10/2024	EUR	0.1819
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/10/2024	EUR	0.1829
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/10/2024	EUR	0.1838
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/10/2024	EUR	0.1851
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/10/2024	EUR	0.1882
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/10/2024	EUR	0.1896
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/10/2024	EUR	0.1910
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/10/2024	EUR	0.1913
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/10/2024	EUR	0.1931
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/10/2024	EUR	0.1960
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/10/2024	EUR	0.1972
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/10/2024	EUR	0.1972
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/10/2024	EUR	0.1987
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/10/2024	EUR	0.1991
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/10/2024	EUR	0.2019
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/10/2024	EUR	0.2023
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	01/11/2024	EUR	0.2041
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/11/2024	EUR	0.2041
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/11/2024	EUR	0.2057
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/11/2024	EUR	0.2104
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/11/2024	EUR	0.2098
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/11/2024	EUR	0.2124
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/11/2024	EUR	0.2145
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/11/2024	EUR	0.2178
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/11/2024	EUR	0.2199
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/11/2024	EUR	0.2215
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/11/2024	EUR	0.2221
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/11/2024	EUR	0.2217
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/11/2024	EUR	0.2244
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/11/2024	EUR	0.2264
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/11/2024	EUR	0.2288
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/11/2024	EUR	0.2308
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/11/2024	EUR	0.2301
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/11/2024	EUR	0.2329
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/11/2024	EUR	0.2320
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/11/2024	EUR	0.2331
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/11/2024	EUR	0.2336
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/12/2024	EUR	0.2363
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/12/2024	EUR	0.2387
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/12/2024	EUR	0.2395
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/12/2024	EUR	0.2387
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/12/2024	EUR	0.2400
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/12/2024	EUR	0.2413
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/12/2024	EUR	0.2447
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/12/2024	EUR	0.2464
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/12/2024	EUR	0.2480
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/12/2024	EUR	0.2481
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/12/2024	EUR	0.2487
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/12/2024	EUR	0.2520
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/12/2024	EUR	0.2563
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/12/2024	EUR	0.2570
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/12/2024	EUR	0.2562
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/12/2024	EUR	0.2577
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/12/2024	EUR	0.2606
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/12/2024	EUR	0.2613
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/12/2024	EUR	0.2680
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	02/01/2025	EUR	0.2713
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/01/2025	EUR	0.2719
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/01/2025	EUR	0.2707

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	07/01/2025	EUR	0.2747
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	08/01/2025	EUR	0.2762
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	09/01/2025	EUR	0.2776
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/01/2025	EUR	0.2800
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/01/2025	EUR	0.2807
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/01/2025	EUR	0.2817
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	15/01/2025	EUR	0.2831
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	16/01/2025	EUR	0.2838
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/01/2025	EUR	0.2854
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/01/2025	EUR	0.2823
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/01/2025	EUR	0.2847
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	22/01/2025	EUR	0.2861
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	23/01/2025	EUR	0.2868
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/01/2025	EUR	0.2856
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/01/2025	EUR	0.2865
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/01/2025	EUR	0.2909
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	29/01/2025	EUR	0.2921
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	30/01/2025	EUR	0.2939
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/01/2025	EUR	0.2955
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/02/2025	EUR	0.2959
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/02/2025	EUR	0.2989
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/02/2025	EUR	0.3003
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/02/2025	EUR	0.3029
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/02/2025	EUR	0.3043
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/02/2025	EUR	0.3054
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/02/2025	EUR	0.3058
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/02/2025	EUR	0.3043
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/02/2025	EUR	0.3043
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	17/02/2025	EUR	0.3055
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/02/2025	EUR	0.3093
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/02/2025	EUR	0.3110
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/02/2025	EUR	0.3095
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/02/2025	EUR	0.3117
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/02/2025	EUR	0.3124
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/02/2025	EUR	0.3137
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/02/2025	EUR	0.3158
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/02/2025	EUR	0.3193
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/02/2025	EUR	0.3208
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	03/03/2025	EUR	0.3183
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	04/03/2025	EUR	0.3169
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	05/03/2025	EUR	0.3130
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	06/03/2025	EUR	0.3140
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	07/03/2025	EUR	0.3135
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	10/03/2025	EUR	0.3143
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	11/03/2025	EUR	0.3146
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	12/03/2025	EUR	0.3164
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	13/03/2025	EUR	0.3183
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	14/03/2025	EUR	0.3184
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	18/03/2025	EUR	0.3174
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	19/03/2025	EUR	0.3221
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	20/03/2025	EUR	0.3244
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	21/03/2025	EUR	0.3264
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	24/03/2025	EUR	0.3277
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	25/03/2025	EUR	0.3306
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	26/03/2025	EUR	0.3326
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	27/03/2025	EUR	0.3321
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	28/03/2025	EUR	0.3321
IE00BD87SY34	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class J (Hedged)	31/03/2025	EUR	0.3333
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/04/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/04/2024	USD	0.0049
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/04/2024	USD	0.0059
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/04/2024	USD	0.0069
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/04/2024	USD	0.0079
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/04/2024	USD	0.0108
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/04/2024	USD	0.0117
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/04/2024	USD	0.0127
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/04/2024	USD	0.0137
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/04/2024	USD	0.0146
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/04/2024	USD	0.0176
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/04/2024	USD	0.0186
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/04/2024	USD	0.0196
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/04/2024	USD	0.0205
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/04/2024	USD	0.0215
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/04/2024	USD	0.0244
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/04/2024	USD	0.0254
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/04/2024	USD	0.0264
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/04/2024	USD	0.0273
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/04/2024	USD	0.0283
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/04/2024	USD	0.0312
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/05/2024	USD	0.0322
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/05/2024	USD	0.0331
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/05/2024	USD	0.0341
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/05/2024	USD	0.0350
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/05/2024	USD	0.0388
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/05/2024	USD	0.0397
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/05/2024	USD	0.0407
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/05/2024	USD	0.0416
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/05/2024	USD	0.0444
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/05/2024	USD	0.0453
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/05/2024	USD	0.0462
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/05/2024	USD	0.0471
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/05/2024	USD	0.0480
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/05/2024	USD	0.0507
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/05/2024	USD	0.0516
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/05/2024	USD	0.0525
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/05/2024	USD	0.0534
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/05/2024	USD	0.0543
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/05/2024	USD	0.0570

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	29/05/2024	USD	0.0580
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/05/2024	USD	0.0589
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/05/2024	USD	0.0598
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/06/2024	USD	0.0033
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/06/2024	USD	0.0070
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/06/2024	USD	0.0079
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/06/2024	USD	0.0088
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/06/2024	USD	0.0097
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/06/2024	USD	0.0124
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/06/2024	USD	0.0133
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/06/2024	USD	0.0143
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/06/2024	USD	0.0152
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/06/2024	USD	0.0161
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/06/2024	USD	0.0187
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/06/2024	USD	0.0196
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/06/2024	USD	0.0204
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/06/2024	USD	0.0213
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/06/2024	USD	0.0221
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/06/2024	USD	0.0249
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/06/2024	USD	0.0258
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/06/2024	USD	0.0267
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/06/2024	USD	0.0276
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/07/2024	USD	0.0286
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/07/2024	USD	0.0314
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/07/2024	USD	0.0323
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/07/2024	USD	0.0331
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/07/2024	USD	0.0340
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/07/2024	USD	0.0349
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/07/2024	USD	0.0376
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/07/2024	USD	0.0385
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/07/2024	USD	0.0393
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/07/2024	USD	0.0402
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/07/2024	USD	0.0410
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/07/2024	USD	0.0438
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/07/2024	USD	0.0447
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/07/2024	USD	0.0456
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/07/2024	USD	0.0464
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/07/2024	USD	0.0473
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/07/2024	USD	0.0499
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/07/2024	USD	0.0507
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/07/2024	USD	0.0516
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/07/2024	USD	0.0524
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/07/2024	USD	0.0533
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/07/2024	USD	0.0559
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/07/2024	USD	0.0568
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/08/2024	USD	0.0576
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/08/2024	USD	0.0585
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/08/2024	USD	0.0594
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/08/2024	USD	0.0629
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/08/2024	USD	0.0638
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/08/2024	USD	0.0646
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/08/2024	USD	0.0655
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/08/2024	USD	0.0681
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/08/2024	USD	0.0690
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/08/2024	USD	0.0699
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/08/2024	USD	0.0708
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/08/2024	USD	0.0717
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/08/2024	USD	0.0743
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/08/2024	USD	0.0752
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/08/2024	USD	0.0761
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/08/2024	USD	0.0769
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/08/2024	USD	0.0778
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/08/2024	USD	0.0805
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/08/2024	USD	0.0813
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/08/2024	USD	0.0822
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/08/2024	USD	0.0832
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/09/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/09/2024	USD	0.0004
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/09/2024	USD	0.0012
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/09/2024	USD	0.0021
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/09/2024	USD	0.0029
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/10/2024	USD	0.0054
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/10/2024	USD	0.0062
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/10/2024	USD	0.0071
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/10/2024	USD	0.0079
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/10/2024	USD	0.0088
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/10/2024	USD	0.0113
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/10/2024	USD	0.0122
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/10/2024	USD	0.0130
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/10/2024	USD	0.0139
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/10/2024	USD	0.0147
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/10/2024	USD	0.0173

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	16/10/2024	USD	0.0181
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/10/2024	USD	0.0190
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/10/2024	USD	0.0198
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/10/2024	USD	0.0206
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/10/2024	USD	0.0231
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/10/2024	USD	0.0240
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/10/2024	USD	0.0248
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/10/2024	USD	0.0256
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/10/2024	USD	0.0264
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/10/2024	USD	0.0297
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/10/2024	USD	0.0305
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	01/11/2024	USD	0.0314
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/11/2024	USD	0.0322
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/11/2024	USD	0.0346
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/11/2024	USD	0.0354
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/11/2024	USD	0.0362
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/11/2024	USD	0.0371
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/11/2024	USD	0.0379
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/11/2024	USD	0.0403
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/11/2024	USD	0.0411
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/11/2024	USD	0.0420
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/11/2024	USD	0.0428
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/11/2024	USD	0.0436
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/11/2024	USD	0.0461
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/11/2024	USD	0.0469
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/11/2024	USD	0.0477
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/11/2024	USD	0.0485
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/11/2024	USD	0.0494
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/11/2024	USD	0.0519
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/11/2024	USD	0.0527
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/11/2024	USD	0.0536
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/11/2024	USD	0.0544
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/12/2024	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	02/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	08/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	09/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	15/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	16/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/01/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	22/01/2025	USD	0.0008
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	23/01/2025	USD	0.0016
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/01/2025	USD	0.0025
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/01/2025	USD	0.0033
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/01/2025	USD	0.0058
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	29/01/2025	USD	0.0066
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	30/01/2025	USD	0.0075
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/01/2025	USD	0.0083
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/02/2025	USD	0.0092
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/02/2025	USD	0.0126
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/02/2025	USD	0.0134
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/02/2025	USD	0.0142
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/02/2025	USD	0.0151
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	11/02/2025	USD	0.0176
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/02/2025	USD	0.0184
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/02/2025	USD	0.0193
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/02/2025	USD	0.0201
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	17/02/2025	USD	0.0210
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/02/2025	USD	0.0236
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/02/2025	USD	0.0244
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/02/2025	USD	0.0253
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/02/2025	USD	0.0262
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/02/2025	USD	0.0270
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/02/2025	USD	0.0296
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/02/2025	USD	0.0307
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/02/2025	USD	0.0315
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/02/2025	USD	0.0323
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	03/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	04/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	05/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	06/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	07/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	10/03/2025	USD	0.0000

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

Rubrics Global UCITS Funds Plc

RUBRICS

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	11/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	12/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	13/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	14/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	18/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	19/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	20/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	21/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	24/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	25/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	26/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	27/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	28/03/2025	USD	0.0000
IE00BZ0CBK70	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class ID	31/03/2025	USD	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/04/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/04/2024	GBP	0.0048
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/04/2024	GBP	0.0059
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/04/2024	GBP	0.0069
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/04/2024	GBP	0.0078
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/04/2024	GBP	0.0107
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/04/2024	GBP	0.0118
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/04/2024	GBP	0.0127
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/04/2024	GBP	0.0138
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/04/2024	GBP	0.0148
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/04/2024	GBP	0.0178
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/04/2024	GBP	0.0187
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/04/2024	GBP	0.0197
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/04/2024	GBP	0.0208
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/04/2024	GBP	0.0218
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/04/2024	GBP	0.0245
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/04/2024	GBP	0.0255
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/04/2024	GBP	0.0263
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/04/2024	GBP	0.0273
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/04/2024	GBP	0.0281
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/04/2024	GBP	0.0312
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/05/2024	GBP	0.0321
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/05/2024	GBP	0.0330
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/05/2024	GBP	0.0339
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/05/2024	GBP	0.0349
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/05/2024	GBP	0.0387
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/05/2024	GBP	0.0396
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/05/2024	GBP	0.0405
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/05/2024	GBP	0.0414
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/05/2024	GBP	0.0440
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/05/2024	GBP	0.0446
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/05/2024	GBP	0.0455
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/05/2024	GBP	0.0463
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/05/2024	GBP	0.0472
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/05/2024	GBP	0.0499
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/05/2024	GBP	0.0507
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/05/2024	GBP	0.0517
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/05/2024	GBP	0.0525
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/05/2024	GBP	0.0532
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/05/2024	GBP	0.0560
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/05/2024	GBP	0.0571
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/05/2024	GBP	0.0579
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/05/2024	GBP	0.0588
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/06/2024	GBP	0.0142
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/06/2024	GBP	0.0179
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/06/2024	GBP	0.0187
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/06/2024	GBP	0.0198
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/06/2024	GBP	0.0207
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/06/2024	GBP	0.0234
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/06/2024	GBP	0.0242
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/06/2024	GBP	0.0252
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/06/2024	GBP	0.0262
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/06/2024	GBP	0.0271
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/06/2024	GBP	0.0297
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/06/2024	GBP	0.0305
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/06/2024	GBP	0.0316
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/06/2024	GBP	0.0324
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/06/2024	GBP	0.0332
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/06/2024	GBP	0.0359
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/06/2024	GBP	0.0370
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/06/2024	GBP	0.0379
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/06/2024	GBP	0.0388
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/07/2024	GBP	0.0397
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/07/2024	GBP	0.0424
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/07/2024	GBP	0.0431
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/07/2024	GBP	0.0439
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/07/2024	GBP	0.0446
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/07/2024	GBP	0.0455
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/07/2024	GBP	0.0482
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/07/2024	GBP	0.0489
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/07/2024	GBP	0.0495
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/07/2024	GBP	0.0501
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/07/2024	GBP	0.0510
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/07/2024	GBP	0.0538
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/07/2024	GBP	0.0545
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/07/2024	GBP	0.0556
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/07/2024	GBP	0.0566
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/07/2024	GBP	0.0574
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/07/2024	GBP	0.0600
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/07/2024	GBP	0.0609
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/07/2024	GBP	0.0620
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/07/2024	GBP	0.0628
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/07/2024	GBP	0.0637
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/07/2024	GBP	0.0664

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	31/07/2024	GBP	0.0672
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/08/2024	GBP	0.0687
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/08/2024	GBP	0.0692
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/08/2024	GBP	0.0707
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/08/2024	GBP	0.0742
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/08/2024	GBP	0.0747
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/08/2024	GBP	0.0755
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/08/2024	GBP	0.0764
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/08/2024	GBP	0.0784
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/08/2024	GBP	0.0795
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/08/2024	GBP	0.0802
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/08/2024	GBP	0.0805
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/08/2024	GBP	0.0811
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/08/2024	GBP	0.0834
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/08/2024	GBP	0.0840
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/08/2024	GBP	0.0848
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/08/2024	GBP	0.0849
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/08/2024	GBP	0.0859
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/08/2024	GBP	0.0881
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/08/2024	GBP	0.0894
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/08/2024	GBP	0.0905
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/08/2024	GBP	0.0917
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/09/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/09/2024	GBP	0.0001
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/09/2024	GBP	0.0010
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/09/2024	GBP	0.0018
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/09/2024	GBP	0.0026
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/09/2024	GBP	0.0051
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/09/2024	GBP	0.0058
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/09/2024	GBP	0.0066
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/09/2024	GBP	0.0073
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/09/2024	GBP	0.0081
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/09/2024	GBP	0.0104
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/09/2024	GBP	0.0113
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/09/2024	GBP	0.0121
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/09/2024	GBP	0.0129
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/09/2024	GBP	0.0138
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/10/2024	GBP	0.0163
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/10/2024	GBP	0.0172
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/10/2024	GBP	0.0183
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/10/2024	GBP	0.0191
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/10/2024	GBP	0.0200
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/10/2024	GBP	0.0226
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/10/2024	GBP	0.0235
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/10/2024	GBP	0.0243
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/10/2024	GBP	0.0252
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/10/2024	GBP	0.0260
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/10/2024	GBP	0.0286
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/10/2024	GBP	0.0296
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/10/2024	GBP	0.0304
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/10/2024	GBP	0.0311
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/10/2024	GBP	0.0321
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/10/2024	GBP	0.0346
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/10/2024	GBP	0.0356
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/10/2024	GBP	0.0363
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/10/2024	GBP	0.0371
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/10/2024	GBP	0.0378
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/10/2024	GBP	0.0412
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/10/2024	GBP	0.0422
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	01/11/2024	GBP	0.0430
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/11/2024	GBP	0.0437
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/11/2024	GBP	0.0458
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/11/2024	GBP	0.0472
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/11/2024	GBP	0.0476
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/11/2024	GBP	0.0487
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/11/2024	GBP	0.0497
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/11/2024	GBP	0.0527
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/11/2024	GBP	0.0537
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/11/2024	GBP	0.0547
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/11/2024	GBP	0.0557
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/11/2024	GBP	0.0563
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/11/2024	GBP	0.0587
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/11/2024	GBP	0.0596
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/11/2024	GBP	0.0608
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/11/2024	GBP	0.0619
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/11/2024	GBP	0.0625
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/11/2024	GBP	0.0650
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/11/2024	GBP	0.0653
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/11/2024	GBP	0.0661
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/11/2024	GBP	0.0667
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/12/2024	GBP	0.0000

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	18/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/12/2024	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	02/01/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/01/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/01/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/01/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	08/01/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	09/01/2025	GBP	0.0002
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/01/2025	GBP	0.0011
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/01/2025	GBP	0.0018
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/01/2025	GBP	0.0043
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	15/01/2025	GBP	0.0052
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	16/01/2025	GBP	0.0060
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/01/2025	GBP	0.0069
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/01/2025	GBP	0.0076
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/01/2025	GBP	0.0101
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	22/01/2025	GBP	0.0110
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	23/01/2025	GBP	0.0118
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/01/2025	GBP	0.0125
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/01/2025	GBP	0.0133
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/01/2025	GBP	0.0159
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	29/01/2025	GBP	0.0167
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	30/01/2025	GBP	0.0176
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/01/2025	GBP	0.0184
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/02/2025	GBP	0.0192
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/02/2025	GBP	0.0225
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/02/2025	GBP	0.0235
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/02/2025	GBP	0.0243
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/02/2025	GBP	0.0253
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/02/2025	GBP	0.0276
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/02/2025	GBP	0.0284
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/02/2025	GBP	0.0290
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/02/2025	GBP	0.0298
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	17/02/2025	GBP	0.0306
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/02/2025	GBP	0.0332
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/02/2025	GBP	0.0341
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/02/2025	GBP	0.0347
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/02/2025	GBP	0.0357
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/02/2025	GBP	0.0365
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/02/2025	GBP	0.0390
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/02/2025	GBP	0.0400
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/02/2025	GBP	0.0411
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/02/2025	GBP	0.0420
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	03/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	04/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	05/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	06/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	07/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	10/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	11/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	12/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	13/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	14/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	18/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	19/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	20/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	21/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	24/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	25/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	26/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	27/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	28/03/2025	GBP	0.0000
IE00BZ0CBL87	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class KD (Hedged)	31/03/2025	GBP	0.0000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/04/2024	CHF	0.0000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/04/2024	CHF	0.0049
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/04/2024	CHF	0.0059
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/04/2024	CHF	0.0069
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/04/2024	CHF	0.0079
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/04/2024	CHF	0.0108
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/04/2024	CHF	0.0119
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/04/2024	CHF	0.0129
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/04/2024	CHF	0.0139
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/04/2024	CHF	0.0148
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/04/2024	CHF	0.0178
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/04/2024	CHF	0.0187
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/04/2024	CHF	0.0197
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/04/2024	CHF	0.0207
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/04/2024	CHF	0.0217
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/04/2024	CHF	0.0246
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/04/2024	CHF	0.0257
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/04/2024	CHF	0.0266
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/04/2024	CHF	0.0276
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/04/2024	CHF	0.0285
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/04/2024	CHF	0.0317
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/05/2024	CHF	0.0325
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/05/2024	CHF	0.0333
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/05/2024	CHF	0.0340
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/05/2024	CHF	0.0351
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/05/2024	CHF	0.0388
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/05/2024	CHF	0.0397
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/05/2024	CHF	0.0406
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/05/2024	CHF	0.0417
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/05/2024	CHF	0.0444

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	15/05/2024	CHF	0.0450
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/05/2024	CHF	0.0461
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/05/2024	CHF	0.0472
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/05/2024	CHF	0.0482
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/05/2024	CHF	0.0509
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/05/2024	CHF	0.0521
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/05/2024	CHF	0.0529
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/05/2024	CHF	0.0539
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/05/2024	CHF	0.0547
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/05/2024	CHF	0.0573
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/05/2024	CHF	0.0583
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/05/2024	CHF	0.0585
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/05/2024	CHF	0.0594
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/06/2024	CHF	0.0594
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/06/2024	CHF	0.0633
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/06/2024	CHF	0.0639
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/06/2024	CHF	0.0653
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/06/2024	CHF	0.0662
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/06/2024	CHF	0.0691
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/06/2024	CHF	0.0697
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/06/2024	CHF	0.0706
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/06/2024	CHF	0.0712
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/06/2024	CHF	0.0721
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/06/2024	CHF	0.0742
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/06/2024	CHF	0.0751
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/06/2024	CHF	0.0765
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/06/2024	CHF	0.0776
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/06/2024	CHF	0.0784
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/06/2024	CHF	0.0813
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/06/2024	CHF	0.0824
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/06/2024	CHF	0.0835
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/06/2024	CHF	0.0844
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/07/2024	CHF	0.0858
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/07/2024	CHF	0.0887
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/07/2024	CHF	0.0893
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/07/2024	CHF	0.0901
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/07/2024	CHF	0.0905
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/07/2024	CHF	0.0916
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/07/2024	CHF	0.0943
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/07/2024	CHF	0.0953
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/07/2024	CHF	0.0959
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/07/2024	CHF	0.0965
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/07/2024	CHF	0.0975
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/07/2024	CHF	0.1000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/07/2024	CHF	0.0998
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/07/2024	CHF	0.1011
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/07/2024	CHF	0.1021
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/07/2024	CHF	0.1031
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/07/2024	CHF	0.1058
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/07/2024	CHF	0.1059
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/07/2024	CHF	0.1064
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/07/2024	CHF	0.1075
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/07/2024	CHF	0.1086
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/07/2024	CHF	0.1108
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/07/2024	CHF	0.1111
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/08/2024	CHF	0.1113
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/08/2024	CHF	0.1102
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/08/2024	CHF	0.1102
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/08/2024	CHF	0.1150
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/08/2024	CHF	0.1166
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/08/2024	CHF	0.1173
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/08/2024	CHF	0.1181
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/08/2024	CHF	0.1207
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/08/2024	CHF	0.1216
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/08/2024	CHF	0.1235
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/08/2024	CHF	0.1235
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/08/2024	CHF	0.1239
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/08/2024	CHF	0.1252
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/08/2024	CHF	0.1258
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/08/2024	CHF	0.1267
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/08/2024	CHF	0.1269
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/08/2024	CHF	0.1277
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/08/2024	CHF	0.1294
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/08/2024	CHF	0.1304
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/08/2024	CHF	0.1320
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/08/2024	CHF	0.1334
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/09/2024	CHF	0.1345
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/09/2024	CHF	0.1368
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/09/2024	CHF	0.1370
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/09/2024	CHF	0.1375
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/09/2024	CHF	0.1381
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/09/2024	CHF	0.1400
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/09/2024	CHF	0.1422
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/09/2024	CHF	0.1438
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/09/2024	CHF	0.1445
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/09/2024	CHF	0.1449
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/09/2024	CHF	0.1451
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/09/2024	CHF	0.1480
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/09/2024	CHF	0.1486
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/09/2024	CHF	0.1496
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/09/2024	CHF	0.1508
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/09/2024	CHF	0.1511
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/09/2024	CHF	0.1528
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/09/2024	CHF	0.1549
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/09/2024	CHF	0.1549
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/09/2024	CHF	0.1547
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/09/2024	CHF	0.1565
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/10/2024	CHF	0.1592

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	02/10/2024	CHF	0.1606
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/10/2024	CHF	0.1621
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/10/2024	CHF	0.1639
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/10/2024	CHF	0.1641
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/10/2024	CHF	0.1671
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/10/2024	CHF	0.1687
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/10/2024	CHF	0.1687
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/10/2024	CHF	0.1697
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/10/2024	CHF	0.1716
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/10/2024	CHF	0.1740
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/10/2024	CHF	0.1756
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/10/2024	CHF	0.1765
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/10/2024	CHF	0.1771
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/10/2024	CHF	0.1783
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/10/2024	CHF	0.1806
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/10/2024	CHF	0.1816
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/10/2024	CHF	0.1823
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/10/2024	CHF	0.1833
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/10/2024	CHF	0.1842
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/10/2024	CHF	0.1874
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/10/2024	CHF	0.1875
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	01/11/2024	CHF	0.1897
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/11/2024	CHF	0.1893
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/11/2024	CHF	0.1914
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/11/2024	CHF	0.1952
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/11/2024	CHF	0.1952
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/11/2024	CHF	0.1966
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/11/2024	CHF	0.1986
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/11/2024	CHF	0.2013
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/11/2024	CHF	0.2031
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/11/2024	CHF	0.2050
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/11/2024	CHF	0.2053
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/11/2024	CHF	0.2050
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/11/2024	CHF	0.2072
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/11/2024	CHF	0.2084
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/11/2024	CHF	0.2098
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/11/2024	CHF	0.2124
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/11/2024	CHF	0.2113
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/11/2024	CHF	0.2139
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/11/2024	CHF	0.2136
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/11/2024	CHF	0.2147
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/11/2024	CHF	0.2151
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/12/2024	CHF	0.2174
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/12/2024	CHF	0.2198
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/12/2024	CHF	0.2201
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/12/2024	CHF	0.2195
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/12/2024	CHF	0.2204
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/12/2024	CHF	0.2213
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/12/2024	CHF	0.2249
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/12/2024	CHF	0.2262
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/12/2024	CHF	0.2291
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/12/2024	CHF	0.2301
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/12/2024	CHF	0.2313
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/12/2024	CHF	0.2335
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/12/2024	CHF	0.2365
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/12/2024	CHF	0.2368
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/12/2024	CHF	0.2362
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/12/2024	CHF	0.2385
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/12/2024	CHF	0.2415
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/12/2024	CHF	0.2433
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/12/2024	CHF	0.2493
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	02/01/2025	CHF	0.2515
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/01/2025	CHF	0.2521
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/01/2025	CHF	0.2519
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/01/2025	CHF	0.2557
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	08/01/2025	CHF	0.2570
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	09/01/2025	CHF	0.2582
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/01/2025	CHF	0.2603
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/01/2025	CHF	0.2610
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/01/2025	CHF	0.2623
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	15/01/2025	CHF	0.2633
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	16/01/2025	CHF	0.2635
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/01/2025	CHF	0.2656
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/01/2025	CHF	0.2640
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/01/2025	CHF	0.2663
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	22/01/2025	CHF	0.2674
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	23/01/2025	CHF	0.2683
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/01/2025	CHF	0.2688
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/01/2025	CHF	0.2685
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/01/2025	CHF	0.2716
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	29/01/2025	CHF	0.2732
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	30/01/2025	CHF	0.2749
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/01/2025	CHF	0.2762
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/02/2025	CHF	0.2753
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/02/2025	CHF	0.2776
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/02/2025	CHF	0.2794
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/02/2025	CHF	0.2816
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/02/2025	CHF	0.2830
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/02/2025	CHF	0.2861
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/02/2025	CHF	0.2871
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/02/2025	CHF	0.2847
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/02/2025	CHF	0.2842
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	17/02/2025	CHF	0.2856
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/02/2025	CHF	0.2889
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/02/2025	CHF	0.2902
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/02/2025	CHF	0.2889
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/02/2025	CHF	0.2897
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/02/2025	CHF	0.2903

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	25/02/2025	CHF	0.2915
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/02/2025	CHF	0.2932
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/02/2025	CHF	0.2956
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/02/2025	CHF	0.2976
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	03/03/2025	CHF	0.2963
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	04/03/2025	CHF	0.2965
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	05/03/2025	CHF	0.2977
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	06/03/2025	CHF	0.2962
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	07/03/2025	CHF	0.2957
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	10/03/2025	CHF	0.2969
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	11/03/2025	CHF	0.3000
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	12/03/2025	CHF	0.3006
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	13/03/2025	CHF	0.3015
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	14/03/2025	CHF	0.3034
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	18/03/2025	CHF	0.3012
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	19/03/2025	CHF	0.3047
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	20/03/2025	CHF	0.3071
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	21/03/2025	CHF	0.3083
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	24/03/2025	CHF	0.3090
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	25/03/2025	CHF	0.3113
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	26/03/2025	CHF	0.3125
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	27/03/2025	CHF	0.3125
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	28/03/2025	CHF	0.3130
IE00BD87T066	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class L (Hedged)	31/03/2025	CHF	0.3151
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/04/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/04/2024	EUR	0.0058
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/04/2024	EUR	0.0070
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/04/2024	EUR	0.0082
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/04/2024	EUR	0.0093
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/04/2024	EUR	0.0128
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/04/2024	EUR	0.0141
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/04/2024	EUR	0.0153
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/04/2024	EUR	0.0165
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/04/2024	EUR	0.0177
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/04/2024	EUR	0.0213
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/04/2024	EUR	0.0223
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/04/2024	EUR	0.0235
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/04/2024	EUR	0.0246
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/04/2024	EUR	0.0258
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/04/2024	EUR	0.0292
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/04/2024	EUR	0.0303
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/04/2024	EUR	0.0314
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/04/2024	EUR	0.0326
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/04/2024	EUR	0.0337
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/04/2024	EUR	0.0373
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	01/05/2024	EUR	0.0383
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/05/2024	EUR	0.0394
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/05/2024	EUR	0.0404
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/05/2024	EUR	0.0416
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/05/2024	EUR	0.0461
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/05/2024	EUR	0.0470
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/05/2024	EUR	0.0482
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/05/2024	EUR	0.0493
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/05/2024	EUR	0.0524
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/05/2024	EUR	0.0532
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/05/2024	EUR	0.0543
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/05/2024	EUR	0.0554
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/05/2024	EUR	0.0565
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/05/2024	EUR	0.0598
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/05/2024	EUR	0.0610
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/05/2024	EUR	0.0622
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/05/2024	EUR	0.0631
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/05/2024	EUR	0.0641
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/05/2024	EUR	0.0673
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/05/2024	EUR	0.0688
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/05/2024	EUR	0.0697
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/05/2024	EUR	0.0707
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/06/2024	EUR	0.0715
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/06/2024	EUR	0.0759
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/06/2024	EUR	0.0769
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/06/2024	EUR	0.0786
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/06/2024	EUR	0.0800
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/06/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	01/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/07/2024	EUR	0.0000

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/07/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	01/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/08/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/09/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	01/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/10/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	01/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/11/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/12/2024	EUR	0.0000

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/12/2024	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	02/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	08/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	09/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	15/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	16/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	22/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	23/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	29/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	30/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/01/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	17/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/02/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	03/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	04/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	05/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	06/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	07/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	10/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	11/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	12/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	13/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	14/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	18/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	19/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	20/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	21/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	24/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	25/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	26/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	27/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	28/03/2025	EUR	0.0000
IE00BJRJF183	Rubrics Global UCITS Funds Plc	Rubrics Global Credit UCITS Fund	Class BC	31/03/2025	EUR	0.0000
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/04/2024	EUR	0.0000
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/04/2024	EUR	0.0038
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/04/2024	EUR	0.0047
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/04/2024	EUR	0.0055
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/04/2024	EUR	0.0062
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/04/2024	EUR	0.0086
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/04/2024	EUR	0.0095
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/04/2024	EUR	0.0103
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/04/2024	EUR	0.0112
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/04/2024	EUR	0.0120
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/04/2024	EUR	0.0144
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/04/2024	EUR	0.0151
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/04/2024	EUR	0.0159
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/04/2024	EUR	0.0163
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/04/2024	EUR	0.0171
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/04/2024	EUR	0.0194
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/04/2024	EUR	0.0202
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/04/2024	EUR	0.0209
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/04/2024	EUR	0.0217
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/04/2024	EUR	0.0225

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	30/04/2024	EUR	0.0251
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/05/2024	EUR	0.0258
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/05/2024	EUR	0.0266
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/05/2024	EUR	0.0273
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/05/2024	EUR	0.0280
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/05/2024	EUR	0.0312
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/05/2024	EUR	0.0319
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/05/2024	EUR	0.0327
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/05/2024	EUR	0.0334
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/05/2024	EUR	0.0357
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/05/2024	EUR	0.0362
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/05/2024	EUR	0.0370
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/05/2024	EUR	0.0378
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/05/2024	EUR	0.0386
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/05/2024	EUR	0.0409
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/05/2024	EUR	0.0418
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/05/2024	EUR	0.0426
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/05/2024	EUR	0.0433
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/05/2024	EUR	0.0440
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/05/2024	EUR	0.0463
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/05/2024	EUR	0.0473
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/05/2024	EUR	0.0480
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/05/2024	EUR	0.0487
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/06/2024	EUR	0.0493
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/06/2024	EUR	0.0522
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/06/2024	EUR	0.0529
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/06/2024	EUR	0.0541
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/06/2024	EUR	0.0550
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/06/2024	EUR	0.0574
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/06/2024	EUR	0.0578
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/06/2024	EUR	0.0589
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/06/2024	EUR	0.0598
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/06/2024	EUR	0.0604
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/06/2024	EUR	0.0625
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/06/2024	EUR	0.0632
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/06/2024	EUR	0.0642
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/06/2024	EUR	0.0649
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/06/2024	EUR	0.0655
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/06/2024	EUR	0.0679
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/06/2024	EUR	0.0688
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/06/2024	EUR	0.0694
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/06/2024	EUR	0.0701
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/07/2024	EUR	0.0707
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/07/2024	EUR	0.0727
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/07/2024	EUR	0.0731
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/07/2024	EUR	0.0736
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/07/2024	EUR	0.0742
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/07/2024	EUR	0.0750
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/07/2024	EUR	0.0774
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/07/2024	EUR	0.0781
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/07/2024	EUR	0.0786
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/07/2024	EUR	0.0790
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/07/2024	EUR	0.0799
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/07/2024	EUR	0.0821
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/07/2024	EUR	0.0826
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/07/2024	EUR	0.0837
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/07/2024	EUR	0.0845
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/07/2024	EUR	0.0852
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/07/2024	EUR	0.0877
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/07/2024	EUR	0.0885
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/07/2024	EUR	0.0892
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/07/2024	EUR	0.0899
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/07/2024	EUR	0.0909
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/07/2024	EUR	0.0933
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/07/2024	EUR	0.0939
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/08/2024	EUR	0.0949
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/08/2024	EUR	0.0945
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/08/2024	EUR	0.0950
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/08/2024	EUR	0.0981
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/08/2024	EUR	0.0988
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/08/2024	EUR	0.0996
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/08/2024	EUR	0.1001
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/08/2024	EUR	0.1017
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/08/2024	EUR	0.1023
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/08/2024	EUR	0.1034
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/08/2024	EUR	0.1036
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/08/2024	EUR	0.1037
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/08/2024	EUR	0.1054
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/08/2024	EUR	0.1060
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/08/2024	EUR	0.1070
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/08/2024	EUR	0.1070
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/08/2024	EUR	0.1080
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/08/2024	EUR	0.1100
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/08/2024	EUR	0.1114
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/08/2024	EUR	0.1126
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/08/2024	EUR	0.1136
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/09/2024	EUR	0.1141
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/09/2024	EUR	0.1164
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/09/2024	EUR	0.1167
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/09/2024	EUR	0.1172
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/09/2024	EUR	0.1181
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/09/2024	EUR	0.1194
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/09/2024	EUR	0.1218
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/09/2024	EUR	0.1225
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/09/2024	EUR	0.1224
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/09/2024	EUR	0.1231
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/09/2024	EUR	0.1232
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/09/2024	EUR	0.1255

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	18/09/2024	EUR	0.1262
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/09/2024	EUR	0.1264
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/09/2024	EUR	0.1270
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/09/2024	EUR	0.1283
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/09/2024	EUR	0.1295
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/09/2024	EUR	0.1308
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/09/2024	EUR	0.1310
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/09/2024	EUR	0.1318
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/09/2024	EUR	0.1329
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/10/2024	EUR	0.1358
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/10/2024	EUR	0.1368
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/10/2024	EUR	0.1377
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/10/2024	EUR	0.1391
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/10/2024	EUR	0.1398
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/10/2024	EUR	0.1419
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/10/2024	EUR	0.1432
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/10/2024	EUR	0.1439
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/10/2024	EUR	0.1446
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/10/2024	EUR	0.1457
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/10/2024	EUR	0.1481
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/10/2024	EUR	0.1492
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/10/2024	EUR	0.1503
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/10/2024	EUR	0.1505
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/10/2024	EUR	0.1519
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/10/2024	EUR	0.1542
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/10/2024	EUR	0.1551
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/10/2024	EUR	0.1552
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/10/2024	EUR	0.1563
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/10/2024	EUR	0.1566
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/10/2024	EUR	0.1587
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/10/2024	EUR	0.1579
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	01/11/2024	EUR	0.1593
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/11/2024	EUR	0.1592
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/11/2024	EUR	0.1605
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/11/2024	EUR	0.1642
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/11/2024	EUR	0.1638
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/11/2024	EUR	0.1658
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/11/2024	EUR	0.1675
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/11/2024	EUR	0.1701
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/11/2024	EUR	0.1717
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/11/2024	EUR	0.1730
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/11/2024	EUR	0.1735
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/11/2024	EUR	0.1732
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/11/2024	EUR	0.1752
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/11/2024	EUR	0.1767
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/11/2024	EUR	0.1785
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/11/2024	EUR	0.1801
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/11/2024	EUR	0.1795
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/11/2024	EUR	0.1816
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/11/2024	EUR	0.1809
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/11/2024	EUR	0.1818
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/11/2024	EUR	0.1821
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/12/2024	EUR	0.1842
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/12/2024	EUR	0.1860
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/12/2024	EUR	0.1867
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/12/2024	EUR	0.1860
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/12/2024	EUR	0.1870
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/12/2024	EUR	0.1879
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/12/2024	EUR	0.1904
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/12/2024	EUR	0.1917
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/12/2024	EUR	0.1929
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/12/2024	EUR	0.1928
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/12/2024	EUR	0.1933
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/12/2024	EUR	0.1957
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/12/2024	EUR	0.1989
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/12/2024	EUR	0.1994
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/12/2024	EUR	0.1988
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/12/2024	EUR	0.1999
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/12/2024	EUR	0.2020
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/12/2024	EUR	0.2025
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/12/2024	EUR	0.2076
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	02/01/2025	EUR	0.2101
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/01/2025	EUR	0.2103
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/01/2025	EUR	0.2093
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/01/2025	EUR	0.2123
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	08/01/2025	EUR	0.2134
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	09/01/2025	EUR	0.2145
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/01/2025	EUR	0.2163
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/01/2025	EUR	0.2166
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/01/2025	EUR	0.2173
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	15/01/2025	EUR	0.2184
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	16/01/2025	EUR	0.2188
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/01/2025	EUR	0.2200
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/01/2025	EUR	0.2176
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/01/2025	EUR	0.2194
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	22/01/2025	EUR	0.2205
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	23/01/2025	EUR	0.2210
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/01/2025	EUR	0.2200
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/01/2025	EUR	0.2208
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/01/2025	EUR	0.2241
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	29/01/2025	EUR	0.2250
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	30/01/2025	EUR	0.2263
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/01/2025	EUR	0.2275
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/02/2025	EUR	0.2278
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/02/2025	EUR	0.2298
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/02/2025	EUR	0.2309
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/02/2025	EUR	0.2328
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/02/2025	EUR	0.2338

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	11/02/2025	EUR	0.2345
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/02/2025	EUR	0.2347
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/02/2025	EUR	0.2335
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/02/2025	EUR	0.2335
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	17/02/2025	EUR	0.2343
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/02/2025	EUR	0.2372
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/02/2025	EUR	0.2384
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/02/2025	EUR	0.2372
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/02/2025	EUR	0.2388
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/02/2025	EUR	0.2393
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/02/2025	EUR	0.2402
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/02/2025	EUR	0.2417
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/02/2025	EUR	0.2443
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/02/2025	EUR	0.2454
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	03/03/2025	EUR	0.2441
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	04/03/2025	EUR	0.2429
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	05/03/2025	EUR	0.2399
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	06/03/2025	EUR	0.2407
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	07/03/2025	EUR	0.2403
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	10/03/2025	EUR	0.2409
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	11/03/2025	EUR	0.2411
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	12/03/2025	EUR	0.2425
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	13/03/2025	EUR	0.2440
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	14/03/2025	EUR	0.2440
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	18/03/2025	EUR	0.2433
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	19/03/2025	EUR	0.2471
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	20/03/2025	EUR	0.2490
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	21/03/2025	EUR	0.2506
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	24/03/2025	EUR	0.2516
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	25/03/2025	EUR	0.2540
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	26/03/2025	EUR	0.2556
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	27/03/2025	EUR	0.2552
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	28/03/2025	EUR	0.2551
IE000TL60T09	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class E (Hedged)	31/03/2025	EUR	0.2561
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/04/2024	GBP	0.0000
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/04/2024	GBP	0.0038
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/04/2024	GBP	0.0047
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/04/2024	GBP	0.0056
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/04/2024	GBP	0.0063
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/04/2024	GBP	0.0087
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/04/2024	GBP	0.0096
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/04/2024	GBP	0.0104
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/04/2024	GBP	0.0113
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/04/2024	GBP	0.0121
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/04/2024	GBP	0.0145
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/04/2024	GBP	0.0153
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/04/2024	GBP	0.0161
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/04/2024	GBP	0.0167
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/04/2024	GBP	0.0175
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/04/2024	GBP	0.0197
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/04/2024	GBP	0.0205
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/04/2024	GBP	0.0212
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/04/2024	GBP	0.0220
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/04/2024	GBP	0.0227
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/04/2024	GBP	0.0253
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/05/2024	GBP	0.0261
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/05/2024	GBP	0.0269
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/05/2024	GBP	0.0277
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/05/2024	GBP	0.0285
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/05/2024	GBP	0.0317
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/05/2024	GBP	0.0325
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/05/2024	GBP	0.0333
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/05/2024	GBP	0.0340
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/05/2024	GBP	0.0362
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/05/2024	GBP	0.0368
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/05/2024	GBP	0.0376
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/05/2024	GBP	0.0382
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/05/2024	GBP	0.0390
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/05/2024	GBP	0.0413
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/05/2024	GBP	0.0421
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/05/2024	GBP	0.0429
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/05/2024	GBP	0.0436
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/05/2024	GBP	0.0443
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/05/2024	GBP	0.0467
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/05/2024	GBP	0.0477
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/05/2024	GBP	0.0484
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/05/2024	GBP	0.0491
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/06/2024	GBP	0.0498
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/06/2024	GBP	0.0526
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/06/2024	GBP	0.0534
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/06/2024	GBP	0.0544
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/06/2024	GBP	0.0551
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/06/2024	GBP	0.0574
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/06/2024	GBP	0.0579
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/06/2024	GBP	0.0588
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/06/2024	GBP	0.0599
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/06/2024	GBP	0.0606
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/06/2024	GBP	0.0627
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/06/2024	GBP	0.0634
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/06/2024	GBP	0.0644
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/06/2024	GBP	0.0652
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/06/2024	GBP	0.0658
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/06/2024	GBP	0.0681
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/06/2024	GBP	0.0692
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/06/2024	GBP	0.0699
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/06/2024	GBP	0.0707
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/07/2024	GBP	0.0714
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/07/2024	GBP	0.0732

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	03/07/2024	GBP	0.0736
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/07/2024	GBP	0.0742
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/07/2024	GBP	0.0746
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/07/2024	GBP	0.0754
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/07/2024	GBP	0.0779
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/07/2024	GBP	0.0783
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/07/2024	GBP	0.0787
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/07/2024	GBP	0.0790
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/07/2024	GBP	0.0799
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/07/2024	GBP	0.0823
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/07/2024	GBP	0.0827
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/07/2024	GBP	0.0839
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/07/2024	GBP	0.0848
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/07/2024	GBP	0.0855
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/07/2024	GBP	0.0879
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/07/2024	GBP	0.0887
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/07/2024	GBP	0.0898
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/07/2024	GBP	0.0905
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/07/2024	GBP	0.0913
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/07/2024	GBP	0.0937
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/07/2024	GBP	0.0944
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/08/2024	GBP	0.0960
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/08/2024	GBP	0.0961
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/08/2024	GBP	0.0977
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/08/2024	GBP	0.1007
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/08/2024	GBP	0.1010
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/08/2024	GBP	0.1016
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/08/2024	GBP	0.1023
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/08/2024	GBP	0.1038
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/08/2024	GBP	0.1048
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/08/2024	GBP	0.1053
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/08/2024	GBP	0.1053
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/08/2024	GBP	0.1056
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/08/2024	GBP	0.1074
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/08/2024	GBP	0.1077
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/08/2024	GBP	0.1084
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/08/2024	GBP	0.1081
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/08/2024	GBP	0.1091
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/08/2024	GBP	0.1107
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/08/2024	GBP	0.1121
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/08/2024	GBP	0.1130
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/08/2024	GBP	0.1141
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/09/2024	GBP	0.1147
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/09/2024	GBP	0.1171
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/09/2024	GBP	0.1175
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/09/2024	GBP	0.1180
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/09/2024	GBP	0.1192
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/09/2024	GBP	0.1204
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/09/2024	GBP	0.1226
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/09/2024	GBP	0.1236
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/09/2024	GBP	0.1235
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/09/2024	GBP	0.1241
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/09/2024	GBP	0.1240
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/09/2024	GBP	0.1267
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/09/2024	GBP	0.1269
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/09/2024	GBP	0.1270
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/09/2024	GBP	0.1273
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/09/2024	GBP	0.1277
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/09/2024	GBP	0.1291
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/09/2024	GBP	0.1307
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/09/2024	GBP	0.1306
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/09/2024	GBP	0.1317
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/09/2024	GBP	0.1323
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/10/2024	GBP	0.1354
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/10/2024	GBP	0.1364
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/10/2024	GBP	0.1386
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/10/2024	GBP	0.1394
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/10/2024	GBP	0.1405
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/10/2024	GBP	0.1425
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/10/2024	GBP	0.1436
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/10/2024	GBP	0.1444
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/10/2024	GBP	0.1451
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/10/2024	GBP	0.1459
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/10/2024	GBP	0.1479
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/10/2024	GBP	0.1496
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/10/2024	GBP	0.1501
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/10/2024	GBP	0.1502
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/10/2024	GBP	0.1517
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/10/2024	GBP	0.1539
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/10/2024	GBP	0.1553
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/10/2024	GBP	0.1554
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/10/2024	GBP	0.1562
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/10/2024	GBP	0.1563
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/10/2024	GBP	0.1596
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/10/2024	GBP	0.1611
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	01/11/2024	GBP	0.1615
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/11/2024	GBP	0.1616
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/11/2024	GBP	0.1627
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/11/2024	GBP	0.1654
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/11/2024	GBP	0.1648
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/11/2024	GBP	0.1664
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/11/2024	GBP	0.1678
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/11/2024	GBP	0.1715
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/11/2024	GBP	0.1727
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/11/2024	GBP	0.1741
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/11/2024	GBP	0.1754
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/11/2024	GBP	0.1752
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/11/2024	GBP	0.1772

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

Rubrics Global UCITS Funds Plc

RUBRICS

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)	20/11/2024	GBP	0.1783
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/11/2024	GBP	0.1798
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/11/2024	GBP	0.1813
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/11/2024	GBP	0.1814
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/11/2024	GBP	0.1835
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/11/2024	GBP	0.1826
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/11/2024	GBP	0.1832
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/11/2024	GBP	0.1832
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/12/2024	GBP	0.1851
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/12/2024	GBP	0.1869
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/12/2024	GBP	0.1871
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/12/2024	GBP	0.1870
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/12/2024	GBP	0.1879
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/12/2024	GBP	0.1885
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/12/2024	GBP	0.1903
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/12/2024	GBP	0.1913
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/12/2024	GBP	0.1931
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/12/2024	GBP	0.1946
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/12/2024	GBP	0.1943
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/12/2024	GBP	0.1959
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/12/2024	GBP	0.1987
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/12/2024	GBP	0.2004
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/12/2024	GBP	0.2000
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/12/2024	GBP	0.2012
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/12/2024	GBP	0.2031
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/12/2024	GBP	0.2037
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/12/2024	GBP	0.2084
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	02/01/2025	GBP	0.2114
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/01/2025	GBP	0.2119
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/01/2025	GBP	0.2108
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/01/2025	GBP	0.2136
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	08/01/2025	GBP	0.2163
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	09/01/2025	GBP	0.2180
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/01/2025	GBP	0.2204
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/01/2025	GBP	0.2209
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/01/2025	GBP	0.2227
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	15/01/2025	GBP	0.2228
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	16/01/2025	GBP	0.2236
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/01/2025	GBP	0.2256
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/01/2025	GBP	0.2234
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/01/2025	GBP	0.2249
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	22/01/2025	GBP	0.2263
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	23/01/2025	GBP	0.2264
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/01/2025	GBP	0.2246
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/01/2025	GBP	0.2251
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/01/2025	GBP	0.2282
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	29/01/2025	GBP	0.2286
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	30/01/2025	GBP	0.2299
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/01/2025	GBP	0.2311
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/02/2025	GBP	0.2302
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/02/2025	GBP	0.2322
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/02/2025	GBP	0.2342
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/02/2025	GBP	0.2354
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/02/2025	GBP	0.2368
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/02/2025	GBP	0.2372
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/02/2025	GBP	0.2379
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/02/2025	GBP	0.2362
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/02/2025	GBP	0.2366
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	17/02/2025	GBP	0.2365
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/02/2025	GBP	0.2388
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/02/2025	GBP	0.2400
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/02/2025	GBP	0.2390
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/02/2025	GBP	0.2404
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/02/2025	GBP	0.2412
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/02/2025	GBP	0.2424
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/02/2025	GBP	0.2431
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/02/2025	GBP	0.2452
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/02/2025	GBP	0.2462
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	03/03/2025	GBP	0.2452
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	04/03/2025	GBP	0.2455
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	05/03/2025	GBP	0.2443
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	06/03/2025	GBP	0.2452
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	07/03/2025	GBP	0.2452
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	10/03/2025	GBP	0.2467
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	11/03/2025	GBP	0.2473
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	12/03/2025	GBP	0.2478
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	13/03/2025	GBP	0.2488
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	14/03/2025	GBP	0.2498
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	18/03/2025	GBP	0.2493
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	19/03/2025	GBP	0.2521
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	20/03/2025	GBP	0.2533
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	21/03/2025	GBP	0.2551
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	24/03/2025	GBP	0.2556
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	25/03/2025	GBP	0.2575
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	26/03/2025	GBP	0.2593
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	27/03/2025	GBP	0.2587
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	28/03/2025	GBP	0.2595
IE000XB0SP19	Rubrics Global UCITS Funds Plc	Rubrics Enhanced Yield UCITS Fund	Class F (Hedged)	31/03/2025	GBP	0.2608

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency

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

Rubrics Global UCITS Funds Plc

RUBRICS

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency