

Client: Rubrics
Title: Italian Reporting
Issuing Administrator: The Bank of New York Mellon
Date Issued: 17.05.2023

ISIN	NAV Currency	% WHITE LIST	Last date of the financial period	Start date of the period of application of the %	End date of the period of application of the %	Fund Name	Sub-Fund name or ETF name
ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
IE00B1FQCD60	USD	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class A USD
IE00BJRJDY78	USD	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class AC USD
IE00B1FQCF84	EUR	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class B EUR
IE00BJRJDZ85	EUR	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class BC EUR
IE00B1FQCG91	GBP	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class C GBP
IE00B3Q71795	USD	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class D USD
IE00B61D4S58	EUR	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class E EUR
IE00B618JB83	GBP	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class F GBP
IE00B7VX1B40	CHF	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class G CHF
IE00B84CZP71	CHF	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class H CHF
IE00BD6VVB716	USD	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PA USD
IE00BD6VB823	EUR	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PB EUR
IE00BD6VB930	GBP	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PC GBP
IE00BD6VBB53	USD	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PD USD
IE00BD6VBC60	EUR	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PE EUR
IE00BD6VBD77	GBP	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PF GBP
IE00BD6VBF91	CHF	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PG CHF
IE00BD6VBG09	CHF	61.3%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Fixed Income UCITS Fund	Class PH CHF
IE00B61KDS97	USD	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class A USD
IE00B61DFJ38	EUR	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class B EUR
IE00B61M9W17	GBP	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class C GBP
IE00B64S7Y42	USD	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class D USD
IE00B3MCGZ15	EUR	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class E EUR
IE00B618H921	GBP	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class F GBP
IE00B85LPT77	CHF	79.0%	30/09/2022	01/07/2023	31/12/2023	Rubrics Emerging Markets Fixed Income UCITS Fund	Class H CHF
IE00BCRY5V47	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class A USD
IE00BHCR9222	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class B EUR
IE00BHCR9339	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class C GBP
IE00BCRY5T25	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class D USD
IE00BCRY5Q93	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class E EUR
IE00BCRY5R01	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class F GBP
IE00BHCR9446	CHF	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class G CHF
IE00BHCR9552	CHF	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class H CHF
IE00BD87SX27	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class I USD
IE00BZ0CBK70	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class ID USD
IE00BD87SY34	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class J EUR
IE00BD87SZ41	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class K GBP
IE00BZ0CBL87	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class KD GBP
IE00BD87TO66	CHF	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class L CHF
IE00BD6VBH16	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PA USD
IE00BD6VBJ30	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PB EUR
IE00BD6VBK45	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PC GBP
IE00BD6VBL51	USD	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PD USD
IE00BD6VBM68	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PE EUR
IE00BD6VBN75	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PF GBP
IE00BD6VBP99	CHF	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PG CHF
IE00BD6VBQ07	CHF	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	Class PH CHF
IE00BJ4L7P51	EUR	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	ND INC EUR
IE00BJ4L7Q68	GBP	11.1%	30/09/2022	01/07/2023	31/12/2023	Rubrics Global Credit UCITS Fund	OD INC GBP

ISIN	Currency	% of assets invested in white list bond as per the last semi-annual report	Date of the semi annual report	% of assets invested in white list bond as per the last annual report	Date of the annual report	ISIN DESCRIPTION
IE00B1FQCD60	USD	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund USD
IE00BJRJYD78	USD	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund USD
IE00B1FQCF84	EUR	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund EUR
IE00BJRJDZ85	EUR	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund EUR
IE00B1FQCG91	GBP	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund GBP
IE00B3Q71795	USD	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund USD
IE00B61D4558	EUR	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund EUR
IE00B618JB83	GBP	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund GBP
IE00B7VX1B40	CHF	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund CHF
IE00B84CZP71	CHF	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VB716	USD	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VB823	EUR	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VB930	GBP	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund GBP
IE00BD6VBB53	USD	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund USD
IE00BD6VBC60	EUR	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund EUR
IE00BD6VBD77	GBP	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund GBP
IE00BD6VBF91	CHF	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund CHF
IE00BD6VBG09	CHF	69.8%	30/09/2022	52.9%	31/03/2022	Rubrics Global Fixed Income UCITS Fund CHF
IE00B61KDS97	USD	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B61DFJ38	EUR	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B61M9W17	GBP	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B6457Y42	USD	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund USD
IE00B3MC6Z15	EUR	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund EUR
IE00B618H921	GBP	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund GBP
IE00B85LPT77	CHF	83.5%	30/09/2022	74.6%	31/03/2022	Rubrics Emerging Markets Fixed Income UCITS Fund CHF
IE00BCRY5V47	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BHC92222	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BHC93339	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BCRY5T25	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BCRY5Q93	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BCRY5R01	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BHC94446	CHF	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund CHF
IE00BHC95552	CHF	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund CHF
IE00BD87SX27	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BZ0CBK70	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BD87SY34	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BD87SZ41	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BZ0CBL87	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BD87TO66	CHF	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund CHF
IE00BD6VBH16	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BD6VBJ30	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBK45	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBL51	USD	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund USD
IE00BD6VBM68	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BD6VBN75	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP
IE00BD6VBP99	CHF	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund CHF
IE00BD6VBQ07	CHF	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund CHF
IE00BJ4L7P51	EUR	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund EUR
IE00BJ4L7Q68	GBP	20.7%	30/09/2022	1.7%	31/03/2022	Rubrics Global Credit UCITS Fund GBP