ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU3093697186	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Acc) CAD (Currency Hedged)
LU3093696618	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Acc) CHF (Currency Hedged)
LU2764817461	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Acc) EUR (Currency Hedged)
LU2764818600	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Acc) GBP
LU3093697269	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Dis) CAD (Currency Hedged)
LU3093696709	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Dis) CHF (Currency Hedged)
LU2764817388	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Dis) EUR (Currency Hedged)
LU2764818519	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class AI (Dis) GBP
LU3215282362	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) CAD (Currency Hedged)
LU2764817032	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) CHF (Currency Hedged)
LU2764817628	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) EUR (Currency Hedged)
LU2764818865	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) GBP
LU2764819327	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) JPY (Currency Hedged)
LU2764817206	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Acc) USD (Currency Hedged)
LU3215282446	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) CAD (Currency Hedged)
LU2764819756	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) CHF (Currency Hedged)
LU2764817545	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) EUR (Currency Hedged)
LU2764818782	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) GBP
LU2764819590	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) JPY (Currency Hedged)
LU2764817115	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class EI (Dis) USD (Currency Hedged)
LU3238214376	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class GI (Acc) EUR (Currency Hedged)
LU3238214459	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class GI (Acc) GBP
LU3187628055	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class GI (Acc) USD (currency hedged)
LU3082798631	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class GI M (Dis) EUR (Ccy Hdg)
LU2764818436	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P (Acc) EUR (Currency Hedged)
LU2764818352	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P (Dis) EUR (Currency Hedged)
LU3113161098	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P2 (Acc) CHF (Currency Hedged)
LU3113161254	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P2 (Acc) EUR (Currency Hedged)
LU3113161171	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P2 (Dis) CHF (Currency Hedged)
LU3113161338	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class P2 (Dis) EUR (Currency Hedged)
LU3093696881	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Acc) CHF (Currency Hedged)
LU2764818279	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Acc) EUR (Currency Hedged)
LU2764819673	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Acc) GBP
LU3093696964	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Dis) CHF (Currency Hedged)
LU2764818196	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Dis) EUR (Currency Hedged)
LU2764819160	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class W (Dis) GBP
LU3096180412	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Acc) CHF (Currency Hedged)
LU2764817974	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Acc) EUR (Currency Hedged)
LU2764819087	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Acc) GBP
LU3096180503	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Dis) CHF (Currency Hedged)
LU2764817891	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Dis) EUR (Currency Hedged)
LU2764818949	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Investment Grade ABS Fund	European Specialist Investment Funds - M&G Investment Grade ABS Fund Class WI (Dis) GBP
LU2899559509	CHF	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Acc) CHF (Currency Hedged)
LU2899557396	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Acc) EUR (Currency Hedged)
LU2899558105	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Acc) GBP
LU2899559335	USD	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Acc) USD (Currency Hedged)
LU2899559764	CHF	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Dis) CHF (Currency Hedged)
LU2899559251	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Dis) EUR (Currency Hedged)
LU2899558287	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Dis) GBP
LU2899559418	USD	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class AI (Dis) USD (Currency Hedged)
LU2901867064	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class BI (Acc) GBP
LU2901867148	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class BI (Dis) GBP
LU2990499654	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class EI (Acc) GBP
LU2990499738	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class EI (Dis) GBP
LU2899558360	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class P (Acc) EUR (Currency Hedged)
LU2899558444	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class P (Dis) EUR (Currency Hedged)
LU2899558527	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class W (Acc) EUR (Currency Hedged)
LU2899557719	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class W (Acc) GBP
LU2899558873	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class W (Dis) EUR (Currency Hedged)
LU2899557800	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class W (Dis) GBP
LU2899558956	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class WI (Acc) EUR (Currency Hedged)
LU2899557982	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class WI (Acc) GBP
LU2899559178	EUR	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class WI (Dis) EUR (Currency Hedged)
LU2899558014	GBP	24.88	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund	European Specialist Investment Funds - M&G All Stocks Sterling Credit Fund Class WI (Dis) GBP
LU2101366818	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Acc) CHF (Currency Hedged)
LU2255705829	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Acc) EUR
LU2101366578	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Acc) GBP (Currency Hedged)
LU2410491919	JPY	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Acc) JPY (Currency Hedged)
LU2242359417	USD	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Acc) USD (Currency Hedged)
LU2101366909	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Dis) CHF (Currency Hedged)
LU2255706041	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Dis) EUR
LU2101366735	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Dis) GBP (Currency Hedged)
LU2410492057	JPY	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Dis) JPY (Currency Hedged)
LU2242359680	USD	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class A (Dis) USD (Currency Hedged)
LU0617481725	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class B (Acc) EUR

Information Classification: Limited Access

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU2250455933	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class B (Acc) GBP (Currency Hedged)
LU2355145918	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class B (Dis) (EUR)
LU2250456071	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class B (Dis) GBP (Currency Hedged)
LU0617482376	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class E (Acc) (EUR)
LU1877940137	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class E (Acc) (GBP) (Currency Hedge)
LU0617481303	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class E (Dis) EUR
LU1942574903	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class E DIS GBP HEDGED
LU2101367030	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class F (Acc) EUR
LU2713266885	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class P (Acc) CHF (Currency Hedged)
LU2482630162	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class P (Acc) EUR
LU2482630246	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class P (Dis) EUR
LU2188668169	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class Q (Acc) EUR
LU2188668243	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class Q (Dis) EUR
LU3215281554	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Acc) CHF (Currency Hedged)
LU2188668326	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Acc) EUR
LU3215281711	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Acc) GBP (Currency Hedged)
LU3215281984	JPY	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Acc) JPY (Currency Hedged)
LU3215282107	USD	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Acc) USD (Currency Hedged)
LU3215281638	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Dis) CHF (Currency Hedged)
LU2188668599	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Dis) EUR
LU3215281802	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Dis) GBP (Currency Hedged)
LU3215282016	JPY	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Dis) JPY (Currency Hedged)
LU3215282289	USD	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class QI (Dis) USD (Currency Hedged)
LU2713266968	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class W (Acc) CHF (Currency Hedged)
LU2377004903	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class W (Acc) EUR
LU2904623043	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class W (Acc) GBP (Currency Hedged)
LU2377005033	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class W (Dis) EUR
LU2904623126	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class W (Dis) GBP (Currency Hedged)
LU2713267008	CHF	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class WI (Acc) CHF (Currency Hedged)
LU2377005207	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class WI (Acc) EUR
LU2904623399	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class WI (Acc) GBP (Currency Hedged)
LU2377005389	EUR	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class WI (Dis) EUR
LU2904623472	GBP	8.32	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European Credit Investment Fund	European Specialist Investment Funds - M&G European Credit Investment Fund Class WI (Dis) GBP (Currency Hedged)
LU1942575033	GBP	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund CLASS E DIS GBP HEDGED
LU2309427909	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Acc) (EUR)
LU2308714778	GBP	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Acc) GBP (Currency Hedged)
LU2308714182	USD	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Acc) USD (Currency Hedged)
LU2308714422	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Dis) (EUR)
LU2308714851	GBP	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Dis) GBP (Currency Hedged)
LU2308714265	USD	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class A (Dis) USD (Currency Hedged)
LU0895903457	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class E (Acc) (EUR)
LU0895903614	GBP	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class E (Acc) GBP (Currency Hedged)
LU2308713960	USD	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class E (Acc) USD (Currency Hedged)
LU0895903531	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class E (Dis) EUR
LU2308714000	USD	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class E (Dis) USD (Currency Hedged)
LU2482631053	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class P (Acc) EUR
LU2482631137	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class P (Dis) EUR
LU2377004572	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class W (Acc) EUR
LU2377004655	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class W (Dis) EUR
LU2377004739	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class WI (Acc) EUR
LU2377004812	EUR	0.81	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund	European Specialist Investment Funds - M&G European High Yield Credit Investment Fund Class WI (Dis) EUR
LU2899555937	CHF	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Acc) CHF (Currency Hedged)
LU2899555424	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Acc) EUR (Currency Hedged)
LU2899554617	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Acc) GBP
LU2899555770	USD	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Acc) USD (Currency Hedged)
LU2899556075	CHF	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Dis) CHF (Currency Hedged)
LU2899555697	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Dis) EUR (Currency Hedged)
LU2899554708	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Dis) GBP
LU2899555853	USD	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class AI (Dis) USD (Currency Hedged)
LU2901867221	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class BI (Acc) GBP
LU2901867494	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class BI (Dis) GBP
LU2990499811	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class EI (Acc) GBP
LU2990499902	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class EI (Dis) GBP
LU2899554880	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class P (Acc) EUR (Currency Hedged)
LU2899554963	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class P (Dis) EUR (Currency Hedged)
LU2899555002	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class W (Acc) EUR (Currency Hedged)
LU2899554294	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class W (Acc) GBP
LU2899555184	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class W (Dis) EUR (Currency Hedged)
LU2899554377	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class W (Dis) GBP
LU2899555267	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class WI (Acc) EUR (Currency Hedged)
LU2899554450	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class WI (Acc) GBP
LU2899555341	EUR	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class WI (Dis) EUR (Currency Hedged)
LU2899554534	GBP	19.27	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund	European Specialist Investment Funds - M&G Long Dated Sterling Credit Fund Class WI (Dis) GBP
LU3093696451	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) CAD (Currency Hedged)
LU3093695644	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) CHF (Currency Hedged)

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LU2008181724	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) EUR (NAV Hedged)
LU2008181484	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) GBP
LU2215765194	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) JPY (NAV Hedged)
LU2008182292	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Acc) USD (NAV Hedged)
LU3093696535	CAD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) CAD (Currency Hedged)
LU3093695727	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) CHF (Currency Hedged)
LU2008183183	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) EUR (NAV Hedged)
LU2008182888	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) GBP
LU2215765277	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) JPY (NAV Hedged)
LU2008183423	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class A (Dis) USD (NAV Hedged)
LU2917486511	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class B (Acc) EUR (Currency Hedged)
LU2917486271	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class B (Acc) GBP
LU2917486602	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class B (Dis) EUR (Currency Hedged)
LU2917486354	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class B (Dis) GBP
LU3238214533	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class GI (Acc) EUR (Currency Hedged)
LU3238214707	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class GI (Acc) GBP
LU3187628139	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class GI (Acc) USD (currency hedged)
LU3093695990	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Acc) CHF (Currency Hedged)
LU3026483019	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Acc) EUR (Currency Hedged)
LU3299457237	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Acc) USD (currency hedged)
LU3093696022	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Dis) CHF (Currency Hedged)
LU3026483282	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Dis) EUR (Currency Hedged)
LU3299457310	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class P (Dis) USD (currency hedged)
LU2008181997	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Acc) EUR (NAV Hedged)
LU2008181567	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Acc) GBP
LU2216207394	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Acc) JPY (NAV Hedged)
LU2008182375	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Acc) USD (NAV Hedged)
LU2008183266	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Dis) EUR (NAV Hedged)
LU2008182961	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Dis) GBP
LU2216207550	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Dis) JPY (NAV Hedged)
LU2008183696	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class Q (Dis) USD (NAV Hedged)
LU2008182029	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Acc) EUR (NAV Hedged)
LU2008181641	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Acc) GBP
LU2216207477	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Acc) JPY (NAV Hedged)
LU2008182458	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Acc) USD (NAV Hedged)
LU2008183340	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Dis) EUR (NAV Hedged)
LU2008183001	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Dis) GBP
LU2216207634	JPY	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Dis) JPY (NAV Hedged)
LU2008183779	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class QI (Dis) USD (NAV Hedged)
LU3093696295	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Acc) CHF (Currency Hedged)
LU3006245297	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Acc) EUR (Currency Hedged)
LU3026483449	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Acc) GBP
LU3299457401	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Acc) USD (currency hedged)
LU3093696378	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Dis) CHF (Currency Hedged)
LU3006245370	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Dis) EUR (Currency Hedged)
LU3026483795	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Dis) GBP
LU3299457583	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class W (Dis) USD (currency hedged)
LU3096180255	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Acc) CHF (Currency Hedged)
LU3006245453	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Acc) EUR (Currency Hedged)
LU3026483951	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Acc) GBP
LU3299457666	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Acc) USD (currency hedged)
LU3096180339	CHF	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Dis) CHF (Currency Hedged)
LU3006245537	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Dis) EUR (Currency Hedged)
LU3026484256	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Dis) GBP
LU3299457740	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund	European Specialist Investment Funds - M&G Senior Asset Backed Credit Fund Class WI (Dis) USD (currency hedged)
LU3199037808	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class AI (Acc) EUR
LU3199038368	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class AI (Acc) GBP (Currency Hedged)
LU3199037980	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class AI (Dis) EUR
LU3199038442	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class AI (Dis) GBP (Currency Hedged)
LU3199037634	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class EI (Acc) EUR
LU3199038103	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class EI (Acc) GBP (Currency Hedged)
LU3199037717	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class EI (Dis) EUR
LU3199038285	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class EI (Dis) GBP (Currency Hedged)
LU3199038525	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class GI (Acc) EUR
LU3199038798	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G STS ABS Fund	European Specialist Investment Funds - M&G STS ABS Fund Class GI (Acc) GBP (Currency Hedged)
LU2360510304	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class AI (Acc) (EUR)
LU2360510213	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class AI (Dis) (EUR)
LU2648547250	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class BI (Acc)EUR
LU2648547334	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class BI (Dis)EUR
LU2536743342	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class D (Acc) EUR
LU2536743425	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class D (Dis) EUR
LU2462616520	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class DI (Acc) EUR
LU2462616447	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class DI (Dis) EUR
LU2360511021	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class EI (Acc) (EUR)
LU2360510999	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class EI (Dis) (EUR)

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LU2362563756	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class L (Acc) EUR
LU2442772922	GBP	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class L (Acc) GBP (Currency Hedged)
LU2362563830	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class L (Dis) EUR
LU2360509397	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class LI (Acc) (EUR)
LU2360511294	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class LI (Dis) EUR
LU2713267420	CHF	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class P (Acc) CHF (Currency Hedged)
LU2482630329	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class P (Acc) EUR
LU2579191888	SEK	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class P (Acc) SEK (Currency Hedged)
LU2482630592	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class P (Dis) EUR
LU3215282529	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class QI (Acc) EUR
LU3215282792	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class QI (Dis) EUR
LU2360510726	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class W (Acc) (EUR)
LU2713267693	CHF	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class W (Acc) CHF (Currency Hedged)
LU2904623555	GBP	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class W (Acc) GBP (Currency Hedged)
LU2360510643	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class W (Dis) (EUR)
LU2904623639	GBP	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class W (Dis) GBP (Currency Hedged)
LU2360510569	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class WI (Acc) (EUR)
LU2713267776	CHF	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class WI (Acc) CHF (Currency Hedged)
LU2904623712	GBP	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class WI (Acc) GBP (Currency Hedged)
LU2360510486	EUR	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class WI (Dis) (EUR)
LU2904623803	GBP	7.82	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable European Credit Investment Fund Class WI (Dis) GBP (Currency Hedged)
LU2362679206	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class AI (Acc) (EUR)
LU2648527732	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class AI (Acc) (GBP) (NAV Hedged)
LU2648527815	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class AI (Dis) (GBP) (NAV Hedged)
LU2360511377	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class AI (Dis) EUR
LU2648527906	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class BI (Acc) EUR
LU2879917628	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class BI (Acc) GBP (NAV-Hedged)
LU2648528110	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class BI (Dis) EUR
LU2879919244	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class BI (Dist) GBP (NAV-Hedged
LU2360510130	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Acc) (EUR)
LU2360509983	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Acc) (GBP) (NAV Hedged)
LU2579191961	NOK	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Acc) (NOK) (NAV Hedged)
LU2579192001	SEK	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Acc) (SEK) (NAV Hedged)
LU2360509801	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Dis) (GBP) (NAV Hedged)
LU2360510056	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class EI (Dis) EUR
LU3082798557	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class GI M (Dis) EUR
LU2362563913	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class L (Acc) EUR
LU2362564051	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class L (Dis) EUR
LU2362564135	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class LI (Acc) EUR
LU2362564218	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class LI (Dis) EUR
LU2579192183	NOK	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class P (Acc) (NOK) (NAV Hedged)
LU2579192266	SEK	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class P (Acc) (SEK) (NAV Hedged)
LU2713267859	CHF	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class P (Acc) CHF (NAV Hedged)
LU2482630832	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class P (Acc) EUR
LU2482630915	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class P (Dis) EUR
LU2360509710	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class W (Acc) (EUR)
LU2713267933	CHF	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class W (Acc) CHF (NAV Hedged)
LU2860981187	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class W (Acc) GBP (NAV Hedged)
LU2360509637	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class W (Dis) EUR
LU2860981260	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class W (Dist) GBP (NAV Hedged)
LU2360509553	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class WI (Acc) (EUR)
LU2713268071	CHF	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class WI (Acc) CHF (NAV Hedged)
LU2860981344	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class WI (Acc) GBP (NAV Hedged)
LU2360509470	EUR	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class WI (Dis) EUR
LU2860981427	GBP	14.20	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Sustainable Total Return Credit Investment Fund Class WI (Dist) GBP (NAV Hedged)
LU1942575116	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund CLASS A DIS USD HEDGED
LU1942575462	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund CLASS B ACC EUR
LU1942575546	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund CLASS B DIS EUR
LU1942575389	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund CLASS B DIS GBP HEDGED
LU1998248139	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) (CHF) (NAV Hedged)
LU0895902640	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) (EUR)
LU0895902996	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) (GBP) (NAV Hedged)
LU2742454254	CAD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) CAD (NAV Hedged)
LU2860980619	JPY	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) JPY (NAV Hedged)
LU3026484413	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) SGD (NAV Hedged)
LU1055595000	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Acc) USD (NAV Hedged)
LU1998248055	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Dis) (CHF) (NAV Hedged)
LU0895902723	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Dis) (EUR)
LU0895903028	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Dis) (GBP) (NAV Hedged)
LU2998744358	CAD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Dis) CAD (NAV Hedged)
LU3026482631	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class A (Dis) SGD (NAV Hedged)
LU1942575207	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class B (Acc) (GBP) (NAV Hedged)
LU2943690235	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class B (Acc) SGD (NAV Hedged)
LU3026482805	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class B (Dis) SGD (NAV Hedged)
LU0895903374	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class F (Acc) (GBP) (NAV Hedged)

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LU2713267180	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Acc) CHF (NAV Hedged)
LU2482630675	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Acc) EUR
LU3187629459	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Acc) HKD (NAV Hedged)
LU3082798045	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Acc) USD (NAV Hdg)
LU3085115619	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Dis) CHF (NAV Hdg)
LU2482630758	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Dis) EUR
LU3085115536	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P (Dis) USD (NAV Hdg)
LU3124993802	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M (Dis) EUR
LU3082798474	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M (Dis) HKD (NAV Hdg)
LU3082798391	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M (Dis) SGD (NAV Hdg)
LU3082798128	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M (Dis) USD (NAV Hdg)
LU3099799077	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M F1 (Dis) HKD (NAV Hedged)
LU3099798939	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M F1 (Dis) SGD (NAV Hedged)
LU3099798772	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class P M F1 (Dis) USD (NAV Hedged)
LU2063237445	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Acc) (EUR)
LU3187628642	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Acc) CHF (NAV Hedged)
LU3187629533	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Acc) HKD (NAV Hedged)
LU3187628998	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Acc) SGD (NAV Hedged)
LU3187628212	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Acc) USD (NAV Hedged)
LU2063237528	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Dis) (EUR)
LU3187629616	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Dis) HKD (NAV Hedged)
LU3187629020	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Dis) SGD (NAV Hedged)
LU3187628303	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class Q (Dis) USD (NAV Hedged)
LU2063237791	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) (EUR)
LU2063237288	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) (GBP) (NAV Hedged)
LU3187628725	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) CHF (NAV Hedged)
LU3187629707	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) HKD (NAV Hedged)
LU3187629293	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) SGD (NAV Hedged)
LU3187628485	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Acc) USD (NAV Hedged)
LU2063237874	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Dis) (EUR)
LU2063237361	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Dis) (GBP) (NAV Hedged)
LU3187629889	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Dis) HKD (NAV Hedged)
LU3187629376	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Dis) SGD (NAV Hedged)
LU3187628568	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class QI (Dis) USD (NAV Hedged)
LU2713267263	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) CHF (NAV Hedged)
LU2377005462	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) EUR
LU2860980700	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) GBP (NAV Hedged)
LU3123707195	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) HKD (NAV Hedged)
LU3123706890	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) SGD (NAV Hedged)
LU3113160793	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Acc) USD (NAV Hedged)
LU2377005546	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Dis) EUR
LU3113160520	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Dis) USD (NAV Hedged)
LU2860980882	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W (Dist) GBP (NAV Hedged)
LU3124993711	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W M (Dis) EUR
LU3123707278	HKD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W M (Dis) HKD (NAV Hedged)
LU3123706973	SGD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W M (Dis) SGD (NAV Hedged)
LU3123706544	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class W M (Dis) USD (NAV Hedged)
LU2713267347	CHF	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Acc) CHF (NAV Hedged)
LU2377005629	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Acc) EUR
LU2860980965	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Acc) GBP (NAV Hedged)
LU3113160959	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Acc) USD (NAV Hedged)
LU2377005892	EUR	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Dis) EUR
LU3113160876	USD	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Dis) USD (NAV Hedged)
LU2860981005	GBP	11.56	12/31/2025	07/01/2026	12/31/2026	Luxembourg	European Specialist Investment Funds - M&G Total Return Credit Investment Fund	European Specialist Investment Funds - M&G Total Return Credit Investment Fund Class WI (Dist) GBP (NAV Hedged)

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