ISIN	DIVISA	% WHITE LIST E	DATA DI RIFERIMENTO DELLA	DATA DI VALENZA DELLA	DATA DI FINE VALENZA DELLA	MERCATO
10114	DIVISA	ASSIMILATI	PERCENTUALE	PERCENTUALE	PERCENTUALE	MERCATO
LU2051031982	EUR	3.43	31/03/2022	01/01/2023	30/06/2023	Luxembourg
LU2377005389	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0617481725	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0617482376	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0617481303	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1877940137	GBP	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942574903	GBP	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377004903	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377005033	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377005207	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2101366818	CHF	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2101366909	CHF	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2101367030	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2255705829	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2188668169	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2188668243	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2188668326	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2188668599	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2242359417	USD	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2242359680	USD	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2255706041	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2355145918	EUR	12.22	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942575207	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0895902640	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0895902723	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0895902996	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0895903028	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU0895903374	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1055595000	USD	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942575116	USD	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942575389	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942575462	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1942575546	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1998248055	CHF	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU1998248139	CHF	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377005462	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377005546	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237288	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237361	GBP	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237445	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237528	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237791	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2063237874	EUR	8.90	30/06/2022	01/01/2023	30/06/2023	Luxembourg

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	EUR	8.90	30/06/2022	01/01/2023		Luxembourg
	EUR	8.90	30/06/2022	01/01/2023		Luxembourg
LU2008181484	GBP	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008181567	GBP	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008181641	GBP	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008181724	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008181997	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008182029	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008182292	USD	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008182375	USD	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2008182458	USD	0.00	30/06/2022	01/01/2023		Luxembourg
LU2008182888	GBP	0.00	30/06/2022	01/01/2023		Luxembourg
LU2008182961	GBP	0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183001	GBP	0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183183		0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183266		0.00	30/06/2022	01/01/2023		Luxembourg
	EUR	0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183423		0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183423		0.00	30/06/2022	01/01/2023		Luxembourg
LU2008183090	USD	0.00	30/06/2022	01/01/2023		Luxembourg
	JPY	0.00	30/06/2022	01/01/2023		Luxembourg
	JPY			01/01/2023		
		0.00	30/06/2022			Luxembourg
LU2216207394		0.00	30/06/2022	01/01/2023		Luxembourg
	JPY	0.00	30/06/2022	01/01/2023		Luxembourg
	JPY	0.00	30/06/2022	01/01/2023		Luxembourg
	JPY	0.00	30/06/2022	01/01/2023		Luxembourg
LU2308714265	USD	0.00	30/06/2022	01/01/2023		Luxembourg
	EUR	0.00	30/06/2022	01/01/2023		Luxembourg
LU0895903531		0.00	30/06/2022	01/01/2023		Luxembourg
LU0895903614	GBP	0.00	30/06/2022	01/01/2023		Luxembourg
LU1942575033	GBP	0.00	30/06/2022	01/01/2023		Luxembourg
LU2308713960	USD	0.00	30/06/2022	01/01/2023		Luxembourg
LU2308714000		0.00	30/06/2022	01/01/2023		Luxembourg
LU2308714182		0.00	30/06/2022	01/01/2023		Luxembourg
LU2309427909		0.00	30/06/2022	01/01/2023		Luxembourg
LU2308714422	EUR	0.00	30/06/2022	01/01/2023		Luxembourg
LU2308714778	GBP	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2308714851	GBP	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377004572	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377004655	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377004739	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2377004812	EUR	0.00	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509397	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360511294	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360511021	EUR	8.77	30/06/2022	01/01/2023		Luxembourg
LU2360510999		8.77	30/06/2022	01/01/2023		Luxembourg
LU2360510726		8.77	30/06/2022	01/01/2023		Luxembourg
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LU2360510643	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510569	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510486	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510304	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510213	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362563756	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362563830	EUR	8.77	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510130	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360510056	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509983	GBP	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509801	GBP	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509710	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509637	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509553	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360509470	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362679206	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2360511377	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362563913	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362564051	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362564135	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg
LU2362564218	EUR	13.27	30/06/2022	01/01/2023	30/06/2023	Luxembourg

DESCRIZIONE FUND HOUSE/UCITS

M&G (LUX) EURO CREDIT FUND
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DESCRIZIONE ISIN
M&G (LUX) EURO CREDIT FUND EUR PI ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS WI (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS B
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS E (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS E (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS E ACC GBP HEDGE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS E DIS GBP HEDGEL
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS W (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS W (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS WI (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (ACC) CHF (CURI
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (DIS) CHF (CURR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS F (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS Q (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS Q (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS QI (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS QI (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (ACC) USD (CUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (DIS) USD (CURF
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS A (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS B (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B ACC GBP HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A ACC EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B DIST EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) GBP (I
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (DIS) GBP (N
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS F ACC GBP HEI
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) USD (I
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A DIS USD HEI
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B DIS GBP HEL
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B ACC EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B DIS EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (DIS) (CHF) (
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) (CHF)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS W (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS W (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS QI (ACC) (GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS QI (DIS) (GBP)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS Q (ACC) (EUR)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS Q (DIS) (EUR)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS QI (ACC) (EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS QI (DIS) (EUR)

EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS WI (ACC) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS WI (DIS) EUR
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (ACC) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (ACC) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (ACC) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (ACC) EUR (NAV HI
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (ACC) EUR (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (ACC) EUR (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (ACC) USD (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (ACC) USD (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (ACC) USD (NAV F
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (DIS) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (DIS) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (DIS) GBP
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (DIS) EUR (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (DIS) EUR (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (DIS) EUR (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (DIS) USD (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (DIS) USD (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (DIS) USD (NAV H
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (ACC) JPY (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS A (DIS) JPY (NAV HEL EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (ACC) JPY (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q (ACC) JPY (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS QI (ACC) JPT (NAV HI
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND CLASS Q(DIS) JI F (NAV HE
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (DIS
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E (DIS)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E DIS (
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS E (DIS)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (DIS
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (ACC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS A (DIS
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS W (AC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS W (DIS
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS WI (AC
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS WI (DI
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS LI (ACC) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS LI (DIS) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS EI (ACC) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS EI (DIS) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS W (ACC) EUR

M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS W (DIS) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS WI (ACC) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS WI (DIS) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS AI (ACC) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS AI (DIS) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS L (ACC) EUR
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND CLASS L (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS EI (ACC) (EUR)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS EI (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS EI (ACC) (GBP) (NAV HEDGED)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS EI (DIS) (GBP) (NAV HEDGED)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS W (ACC) (EUR)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS W (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS WI (ACC) (EUR)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS WI (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS AI (ACC) (EUR)
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS AI (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS L (ACC) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS L (DIS) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS LI (ACC) EUR
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND CLASS LI (DIS) EUR

C) GBP (CURRENCY HEDGED)) GBP (CURRENCY HEDGED)

C) USD (CURRENCY HEDGED)
C) USD (CURRENCY HEDGED)
C) USD (CURRENCY HEDGED)

2) GBP (CURRENCY HEDGED)

) USD (CURRENCY HEDGED)