

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
LU2101367030	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	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
LU0617481303	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS E (DIST) EUR
LU0617482376	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	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	6.12	12/31/2020	07/01/2021	12/31/2021	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 HEDGED
LU2188668169	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	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	6.12	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS Q (DIST) EUR
LU2188668326	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS Q1 (ACC) EUR
LU2188668599	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS Q1 (DIST) EUR
LU0895903457	EUR	1.34	12/31/2020	07/01/2021	12/31/2021	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
LU0895902640	EUR	4.74	12/31/2020	07/01/2021	12/31/2021	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	4.74	12/31/2020	07/01/2021	12/31/2021	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)
LU0895903028	GBP	4.74	12/31/2020	07/01/2021	12/31/2021	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 (DIST) GBP (NAV Hedged)
LU2063237445	EUR	4.74	12/31/2020	07/01/2021	12/31/2021	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
LU2063237528	EUR	4.74	12/31/2020	07/01/2021	12/31/2021	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 (DIST) EUR
LU2063237791	EUR	4.74	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS Q1 (ACC) EUR
LU2063237874	EUR	4.74	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS Q1 (DIST) EUR
LU2101367113	EUR	6.12	12/31/2020	07/01/2021	12/31/2021	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND CLASS F (DIS) EUR
LU1942575116	USD	4.74	12/31/2020	07/01/2021	12/31/2021	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	4.74	12/31/2020	07/01/2021	12/31/2021	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	4.74	12/31/2020	07/01/2021	12/31/2021	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