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
LU2377005389	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU0617481725	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN CREDIT INVESTMENT FUND Class B
LU0617482376	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU0617481303	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU1877940137	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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 Hedged)
LU1942574903	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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 (Currency Hedged)
LU2377004903	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2377005033	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2377005207	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2101366818	CHF	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2101366909	CHF	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2101367030	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2255705829	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2188668169	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2188668326	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2188668599	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2242359417	USD	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2242359680	USD	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2410491919	JPY	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2410492057	JPY	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2101366735	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2482630162	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2250455933	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2250456071	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2255706041	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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
LU2355145918	EUR	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2101366578	GBP	11.15	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714265	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU0895903531	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU0895903614	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU1942575033	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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 (Currency Hedged)
LU2308713960	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714000	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714182	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2309427909	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714422	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714778	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2308714851	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2377004572	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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	0.00	30/06/2023	01/01/2024	30/06/2024	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	0.00	30/06/2023	01/01/2024	30/06/2024	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	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2482631053	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008181484	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008181567	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008181641	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008181724	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008181997	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008182029	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008182292	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008182375	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008182458	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008182888	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008182961	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008183001	GBP	0.00	30/06/2023	01/01/2024	30/06/2024	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
LU2008183183	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008183266	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008183340	EUR	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008183423	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008183696	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2008183779	USD	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2215765194	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2215765277	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2216207394	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2216207477	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2216207550	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU2216207634	JPY	0.00	30/06/2023	01/01/2024	30/06/2024	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)
LU1942575207	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU0895902640	EUR	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU0895902723	EUR	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU0895902996	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	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	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU0895903374	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class E (Acc) GBP (NAV Hedged)
LU1055595000	USD	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU1942575116	USD	1.49	30/06/2023	01/01/2024	30/06/2024	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 (NAV Hedged)
LU1942575389	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	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 (NAV Hedged)
LU1942575462	EUR	1.49	30/06/2023	01/01/2024	30/06/2024	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	1.49	30/06/2023	01/01/2024	30/06/2024	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
LU1998248055	CHF	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU1998248139	CHF	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU2377005462	EUR	1.49	30/06/2023	01/01/2024	30/06/2024	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
LU2377005546	EUR	1.49	30/06/2023	01/01/2024	30/06/2024	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
LU2063237288	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	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)
LU2063237361	GBP	1.49	30/06/2023	01/01/2024	30/06/2024	Luxembourg	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND	EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL

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
LU2360511021	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class EI (Acc) (EUR)
LU2360510999	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class EI (Dis) (EUR)
LU2360510726	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class W (Acc) (EUR)
LU2360510643	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class W (Dis) (EUR)
LU2360510569	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class WI (Acc) (EUR)
LU2360510486	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class WI (Dis) (EUR)
LU2360510304	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class AI (Acc) (EUR)
LU2360510213	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class AI (Dis) (EUR)
LU2362563756	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class L (Acc) EUR
LU2362563830	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class L (Dis) EUR
LU2442772922	GBP	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class L (Acc) GBP (Currency Hedged)
LU2462616520	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class DI (Acc) EUR
LU2462616447	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class DI (Dis) EUR
LU2482630329	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class P (Acc) EUR
LU2482630592	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class P (Dis) EUR
LU2536743342	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class D (Acc) EUR
LU2536743425	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class D (Dis) EUR
LU2579191888	SEK	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class P (Acc) SEK (Currency Hedged)
LU2648547250	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class BI (Acc)EUR
LU2648547334	EUR	11.78	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND	M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND Class BI (Dis)EUR
LU2360510130	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Acc) (EUR)
LU2360510056	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Dis) EUR
LU2360509983	GBP	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Acc) (GBP) (NAV Hedged)
LU2360509801	GBP	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Dis) (GBP) (NAV Hedged)
LU2360509710	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class W (Acc) (EUR)
LU2360509637	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class W (Dis) EUR
LU2360509553	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class WI (Acc) (EUR)
LU2360509470	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class WI (Dis) EUR
LU2362679206	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class AI (Acc) (EUR)
LU2360511377	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class AI (Dis) EUR
LU2362563913	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class L (Acc) EUR
LU2362564051	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class L (Dis) EUR
LU2362564135	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class LI (Acc) EUR
LU2362564218	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class LI (Dis) EUR
LU2482630832	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class P (Acc) EUR
LU2482630915	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class P (Dis) EUR
LU2579191961	NOK	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Acc) (NOK) (NAV Hedged)
LU2579192001	SEK	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class EI (Acc) (SEK) (NAV Hedged)
LU2579192183	NOK	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class P (Acc) (NOK) (NAV Hedged)
LU2579192266	SEK	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class P (Acc) (SEK) (NAV Hedged)
LU2648527732	GBP	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class AI (Acc) (GBP) (NAV Hedged)
LU2648527815	GBP	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class AI (Dis) (GBP) (NAV Hedged)
LU2648527906	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class BI (Acc) EUR
LU2648528110	EUR	1.95	30/06/2023	01/01/2024	30/06/2024	Luxembourg	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND	M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND Class BI (Dis) EUR

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