

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO
LU2377005389	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0617481725	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0617482376	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0617481303	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377004903	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005033	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005207	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2101367030	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2255705829	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2188668169	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2188668243	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2188668326	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2188668599	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630162	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630246	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2255706041	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2355145918	EUR	12.69	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360509397	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360511294	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360511021	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510999	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510726	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510643	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510569	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510486	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510304	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510213	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362563756	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362563830	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630329	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630592	EUR	11.39	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510130	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360510056	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360509710	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360509637	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360509553	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360509470	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362679206	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2360511377	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362563913	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362564051	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362564135	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2362564218	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630832	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630915	EUR	4.62	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0895902640	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0895902723	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg

LU1942575462	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU1942575546	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005462	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005546	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2063237445	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2063237528	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2063237791	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2063237874	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005629	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377005892	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630675	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482630758	EUR	2.70	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008181724	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008181997	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008182029	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008183183	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008183266	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2008183340	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0895903457	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU0895903531	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2309427909	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2308714422	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377004572	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377004655	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377004739	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2377004812	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482631053	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg
LU2482631137	EUR	0.00	31/12/2022	01/07/2023	31/12/2023	Luxembourg

EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class B (Acc) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class B (Dis) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class W (Acc) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class W (Dis) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class Q (Acc) (I
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class Q (Dis) (I
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class QI (Acc) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class QI (Dis) (I
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class WI (Acc) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class WI (Dis) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class P (Acc) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND Class P (Dis) E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class A (Acc) EUR (N
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class Q (Acc) EUR (N
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class QI (Acc) EUR (N
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class A (Dis) EUR (N/
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class Q (Dis) EUR (N/
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G SENIOR ASSET BACKED CREDIT FUND Class QI (Dis) EUR (N
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class E
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND CLASS
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class /
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class /
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EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class \
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class \
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class F
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G EUROPEAN HIGH YIELD CREDIT INVESTMENT FUND Class F

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AV Hedged)
E (Acc) (EUR)
E (Dis) (EUR)
A (Acc) (EUR)
A (Dis) (EUR)
N (Acc) EUR
N (Dis) EUR
MI (Acc) EUR
MI (Dis) EUR