

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	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0617481725	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0617482376	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0617481303	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1877940137	GBP	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942574903	GBP	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377004903	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005033	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005207	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2101366818	CHF	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2101366909	CHF	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2101367030	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2255705829	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2188668169	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2188668243	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2188668326	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2188668599	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2242359417	USD	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2242359680	USD	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2255706041	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2355145918	EUR	7.32	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308714265	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895903457	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895903531	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895903614	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575033	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308713960	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308714000	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308714182	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2309427909	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308714422	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg

LU2308714778	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2308714851	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377004572	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377004655	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377004739	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377004812	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008181484	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008181567	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008181641	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008181724	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008181997	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182029	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182292	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182375	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182458	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182888	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008182961	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183001	GBP	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183183	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183266	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183340	EUR	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183423	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183696	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2008183779	USD	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2215765194	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2215765277	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2216207394	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2216207477	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2216207550	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2216207634	JPY	0.00	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575207	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895902640	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895902723	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg

LU0895902996	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895903028	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU0895903374	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1055595000	USD	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575116	USD	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575389	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575462	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1942575546	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1998248055	CHF	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU1998248139	CHF	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005462	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005546	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237288	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237361	GBP	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237445	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237528	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237791	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2063237874	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005629	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2377005892	EUR	9.84	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509397	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360511294	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360511021	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510999	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510726	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510643	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510569	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510486	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510304	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510213	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362563756	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362563830	EUR	5.40	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360510130	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg

LU2360510056	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509983	GBP	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509801	GBP	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509710	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509637	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509553	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360509470	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362679206	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2360511377	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362563913	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362564051	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362564135	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg
LU2362564218	EUR	18.81	12/31/2021	7/1/2022	12/31/2022	Luxembourg















EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) GBP (NAV HEDGED)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (DIS) GBP (NAV HEDGED)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS F ACC GBP HEDGED
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) USD (NAV HEDGED)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A DIS USD HEDGED
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS B DIS GBP HEDGED
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) (NAV HEDGED)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS A (ACC) (CHF) (NAV HEDGED)
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) (NAV HEDGED)
EUROPEAN SPECIALIST INVESTMENT FUNDS – M&G TOTAL RETURN CREDIT INVESTMENT FUND CLASS QI (DIS) (GBP) (NAV HEDGED)
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
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