



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
LU1648213665	EUR	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution EUR A-H Dist
LU1648213749	EUR	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution EUR C-H Acc
LU1648213822	EUR	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution EUR C-H Dist
LU1648214044	EUR	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution EUR B-H Acc
LU1648214127	EUR	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution EUR B-H Dist
LU1648214390	GBP	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution GBP C-H Acc
LU1648214473	GBP	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution GBP C-H Dist
LU1648214556	SGD	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution SGD A-H Dist
LU1648214630	SGD	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution SGD A-H M Dist
LU1648214713	SGD	89.24	30/09/2017	01/01/2018	30/06/2018	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution SGD C-H M Dist