

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
LU1665235088	USD	4.04	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C Acc
LU1665235161	USD	4.04	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C Dist
LU1665235245	USD	4.04	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD CI Acc
LU1665235328	USD	4.04	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD L Acc
LU2415445837	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P Acc
LU2415445910	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P Dist
LU2406937800	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U Acc
LU2415445597	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U Dist
LU2415445670	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI Acc
LU2415445753	EUR	33.88	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI Dist
LU2376951435	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR A Acc
LU2381869275	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR A Dist
LU2381869358	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR C Acc
LU2381869432	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR C Dist
LU2381869515	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR CI Acc
LU2381869606	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR CI Dist
LU2381869788	EUR	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR LI Acc
LU2381869861	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H Acc
LU2381869945	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H Dist
LU2381870018	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H M Dist
LU2381870109	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD C-H Acc
LU2381870281	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD C-H Dist
LU2381870364	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD CI-H Acc
LU2381870448	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD CI-H Dist
LU2381870521	USD	21.59	30/09/2022	01/07/2023	31/12/2023	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD LI-H Acc