











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
LU2008814787	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR C-H ACC
LU2008814860	USD	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD C DIST
LU2008814944	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR C-H DIST
LU2008815081	USD	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI ACC
LU2008815164	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR CI-H ACC
LU2008815248	USD	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI DIST
LU2008815321	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR CI-H DIS
LU2008815677	USD	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI ACC
LU2008815790	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR LI-H ACC
LU2008815824	USD	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI DIST
LU2008815917	EUR	3.33	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR LI-H DIST
LU1665234511	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A ACC
LU1665234602	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A DIST
LU1665234784	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A M DIST
LU1665235088	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C ACC
LU1665235161	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C DIST
LU1665235245	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD CI ACC
LU1665235328	USD	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD LI ACC
LU1665235914	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR A-H ACC
LU1665236052	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR A-H DIST
LU1665236136	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR C-H ACC
LU1665236219	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR CI-H ACC
LU1665236300	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR LI-H ACC
LU1665236482	EUR	0.48	31/03/2021	01/01/2022	30/06/2022	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR CI-H DIST