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ISIN	DIVIS A	% 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
LU3103604222	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR B2 Acc
LU3103604495	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR B2 Dist
LU3103604578	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR V Acc
LU3103604651	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR V Dist
LU3138555035	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR V2 Acc
LU3138555118	EUR	0.00		01/01/2026	06/30/2026	Luxembourg	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND	M&G (LUX) STEP INTO EQUITY INCOME 2030 FUND EUR V2 Dist
LU1665236482	EUR	1.21	03/31/2025	01/01/2026	06/30/2026	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR C-H Inc
LU1665235328	USD	1.21	03/31/2025	01/01/2026	06/30/2026	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD L Acc
LU2509757675	USD	26.22	03/31/2025	01/01/2026	06/30/2026	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD W-H Acc
LU2509757832	USD	26.22	03/31/2025	01/01/2026	06/30/2026	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD WI-H Acc