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
LU2554845912	USD	12.06	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND USD KI Acc
LU2554846050	USD	12.06	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND USD ZI Acc
LU2554846134	GBP	12.06	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND GBP ZI-H Acc
LU2554846217	EUR	12.06	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND EUR ZI-H Acc
LU1670618427	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD C Acc
LU1797804967	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR CI Acc
LU1670618187	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR A Acc
LU1670618260	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR C Acc
LU1670618344	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD A Acc
LU2554846308	USD	72.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND USD KI Acc
LU2554846480	USD	72.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND USD ZI Acc
LU2572678576	GBP	72.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND GBP ZI Acc
LU2572678659	EUR	72.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND EUR ZI Acc
LU2554846720	USD	35.75	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN TOTAL RETURN BOND FUND	M&G (LUX) ASIAN TOTAL RETURN BOND FUND USD KI Acc
LU2554846993	USD	35.75	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) ASIAN TOTAL RETURN BOND FUND	M&G (LUX) ASIAN TOTAL RETURN BOND FUND USD ZI Acc
LU2487616281	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR A Acc
LU2496701033	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR A Dist
LU2496701116	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR C Acc
LU2496701207	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR C Dist
LU2496701389	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR CI Acc
LU2496701462	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND EUR LI Acc
LU2496701546	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND GBP C Acc
LU2496701629	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND GBP CI Acc
LU2496701892	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND GBP LI Acc
LU2496701975	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND USD A Acc
LU2496702197	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND USD C Acc
LU2496702270	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND USD CI Acc
LU2496702353	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) BETTER HEALTH SOLUTIONS FUND	M&G (LUX) BETTER HEALTH SOLUTIONS FUND USD LI Acc
LU2226639461	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR A Acc
LU2226639545	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR A Dist
LU2226639628	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR C Acc
LU2226639891	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR C Dist
LU2226639974	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR CI Acc
LU2226640048	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR L Acc
LU2226640121	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD A Acc
LU2226640394	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD C Acc
LU2226640477	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD CI Acc
LU2226640550	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD L Acc
LU2226640634	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD ZI Acc
LU2226640717	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND GBP C Acc
LU2226640808	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND GBP CI Acc
LU2226640980	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND GBP L Acc
LU2379752517	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A Acc
LU2379752608	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A Dist
LU2379752780	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C Acc
LU2379752863	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C Dist
LU2379752947	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR CI Acc
LU2379753085	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR L Acc
LU2376951278	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD A Acc
LU2379753168	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD C Acc
LU2379753242	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD CI Acc
LU2379753325	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD L Acc
LU2379753598	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD ZI Acc
LU2379753671	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP C Acc
LU2379753754	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP CI Acc
LU2379753911	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP L Acc
LU1582989619	CHF	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND CHF A-H ACC
LU1582988058	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC
LU1582988132	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST
LU1582988306	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC
LU1582988488	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC
LU1582988645	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST
LU1582988991	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC
LU1582989023	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST
LU1582989296	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC
LU1582989452	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST
LU1582989700	CHF	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND CHF C-H ACC
LU1582989965	GBP	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND GBP C-H ACC
LU1582990112	GBP	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND GBP C-H DIST
LU1582988561	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC
LU2004360751	GBP	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H Acc
LU1676120592	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H M F
LU2004360835	GBP	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H Dist
LU1941717735	EUR	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI Acc
LU1959279875	AUD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND AUD A-H Acc
LU2616432352	SGD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND SGD A-H Acc
LU1959279958	AUD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND AUD A-H M Di
LU1959280022	AUD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND AUD C-H Acc
LU1959280295	AUD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND AUD C-H M Di
LU1959280378	HKD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND HKD A-H Acc
LU1959280451	HKD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND HKD A-H M Di
LU1959280535	HKD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND HKD C-H Acc
LU1959280618	HKD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND HKD C-H M Di
LU2616433830	SGD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND SGD A-H M Di
LU2616433756	USD	39.52	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H M Di
LU1670630802	CHF	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND CHF C Acc
LU1797810345	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI Acc
LU1797810691	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H Acc
LU1797810857	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD CI Acc
LU1854148845	GBP	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND GBP C Dist
LU1866903898	GBP	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND GBP CI Dist
LU1670630554	CHF	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND CHF A Acc
LU1670630711	CHF	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND CHF A-H Acc
LU1670630984	CHF	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND CHF C-H Acc
LU1903670880	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A M Dist
LU2426190489	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD JI Dis
LU1904154066	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C M Dist
LU2178217548	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD X M Dis

Information Classification: Limited Access

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
LU2249902862	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD X M F Di
LU2402425917	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD X Acc
LU1932720458	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD ZI ACC
LU1797811079	GBP	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND GBP C Acc
LU2402425750	SGD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND SGD A-H M Di
LU2402425834	SGD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND SGD A-H Acc
LU1797811152	GBP	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND GBP CI Acc
LU2426190562	GBP	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND GBP JI-H Dis
LU1670631016	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A Acc
LU2426190307	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR JI-H Dis
LU1670631107	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A Dist
LU1670631289	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H Acc
LU1670631362	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H Dist
LU1670631446	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B Acc
LU1670631529	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B Dist
LU1670631792	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H Acc
LU2153606442	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A M F Di
LU1670631875	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H Dist
LU1670631958	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C Acc
LU1670632097	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C Dist
LU1670632170	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H Acc
LU2365387450	ZAR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND ZAR A-H M F1
LU2365387534	ZAR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND ZAR X-H M F1
LU1670632253	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H Dist
LU1670632337	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A Acc
LU1670632410	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A Dist
LU1670632501	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C Acc
LU1670632683	USD	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C Dist
LU1797810774	EUR	52.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H Dis
LU1582979065	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A-H ACC
LU1582978091	USD	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A ACC
LU1582978174	USD	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A DIST
LU1582978257	USD	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD CI ACC
LU1582978331	USD	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C ACC
LU1582978414	USD	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C DIST
LU1582978505	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A ACC
LU1582978760	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A DIST
LU1582978844	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C ACC
LU1582978927	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C DIST
LU1582979149	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A-H DIST
LU1582979222	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C-H ACC
LU1582979495	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C-H DIST
LU1582979578	GBP	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND GBP C ACC
LU1582979651	GBP	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND GBP C DIST
LU1582979818	CHF	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND CHF A-H DIST
LU1582979735	CHF	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND CHF A-H ACC
LU1582979909	CHF	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND CHF C-H ACC
LU1582980071	CHF	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND CHF C-H DIST
LU1865180639	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR LI Acc
LU1941717578	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR CI-H Acc
LU2016076981	EUR	50.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR CI ACC
LU1797816466	USD	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD TI Acc
LU1797816540	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR TI-H Acc
LU1854148928	GBP	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND GBP T-H Acc
LU1866903971	GBP	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND GBP TI-H Acc
LU2578521648	JPY	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND JPY TI-H Acc
LU2616433244	SGD	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND SGD S-H Acc
LU2660449419	USD	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD C Acc
LU2660449500	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR C-H Acc
LU2660449682	GBP	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND GBP C-H Acc
LU2191352462	GBP	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND GBP S-H Acc
LU2191352546	GBP	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND GBP SI-H Acc
LU2191352629	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR SI-H Acc
LU1670714655	CHF	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND CHF T-H Acc
LU1670714572	CHF	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND CHF S-H Acc
LU1670714069	USD	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD T Acc
LU1670713921	USD	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD S Acc
LU1670714499	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR T-H Acc
LU1670714226	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR S-H Acc
LU1670714143	EUR	85.89	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR B-H Acc
LU1797809503	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI Acc
LU1670629549	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A Acc
LU1670629895	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C Acc
LU1670630471	USD	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H Dist
LU1670629978	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C Dist
LU1670629382	CHF	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND CHF A-H Acc
LU1670629465	CHF	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND CHF C-H Acc
LU1670630042	USD	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H Acc
LU1670630125	USD	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H Dist
LU1670630398	USD	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H Acc
LU1670629622	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A Dist
LU1945295621	EUR	2.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI Dist
LU2051031982	EUR	4.14	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EURO CREDIT FUND	M&G (LUX) EURO CREDIT FUND EUR PI ACC
LU1582984149	EUR	46.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR A ACC
LU1582984222	EUR	46.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR C ACC
LU1582984578	CHF	46.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND CHF A-H ACC
LU1582984651	CHF	46.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND CHF C-H ACC
LU1582984495	EUR	46.08	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR CI ACC
LU1797811236	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI Acc
LU1854109359	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J Acc
LU1866903203	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI Acc
LU1670707527	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A Acc
LU1670707873	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C Acc
LU1670707956	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A Acc
LU1670708095	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C Acc
LU2057292596	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A Dist
LU2057292679	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR B Acc
LU2057292752	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C Dist

Information Classification: Limited Access

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
LU2057292836	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI Dist
LU2329590538	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J DIST
LU2329590611	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI DIST
LU1797811400	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND GBP CI Acc
LU2658189787	EUR	0.00		01/01/2024	30/06/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 2	M&G (LUX) FIXED MATURITY BOND FUND 2 EUR WI Acc
LU2658189860	EUR	0.00		01/01/2024	30/06/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 2	M&G (LUX) FIXED MATURITY BOND FUND 2 EUR P Acc
LU2685405123	EUR	0.00		01/01/2024	30/06/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 2	M&G (LUX) FIXED MATURITY BOND FUND 2 EUR W Acc
LU2658189944	CHF	0.00		01/01/2024	30/06/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 2	M&G (LUX) FIXED MATURITY BOND FUND 2 CHF WI-H Acc
LU2658580662	CHF	0.00		01/01/2024	30/06/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 2	M&G (LUX) FIXED MATURITY BOND FUND 2 CHF P-H Acc
LU1797811749	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI Acc
LU1797812044	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H Acc
LU1866904789	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H Acc
LU1670708335	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A Acc
LU1670709143	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C Acc
LU1670709903	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H Dist
LU1670708764	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B Acc
LU1670709226	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C Dist
LU1670708848	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B Dist
LU1670708178	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND CHF A-H Acc
LU1670708251	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND CHF C-H Acc
LU1670709069	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H Dist
LU1670709739	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H Dist
LU1670709572	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H Dist
LU1670708681	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H Dist
LU1670708418	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A Dist
LU1670709812	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H Acc
LU1670709655	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H Acc
LU1670708921	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H Acc
LU1670708509	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H Acc
LU1670709499	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H Acc
LU1670713178	USD	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C Acc
LU1797815732	USD	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD CI Acc
LU1797815906	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR CI-H Acc
LU1797816383	GBP	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND GBP CI-H Dis
LU1670713335	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H Acc
LU1670713509	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H Acc
LU1670712956	USD	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A Acc
LU1670713095	USD	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A Dist
LU1670713681	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H Dist
LU1670713764	CHF	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND CHF A-H Acc
LU1670713848	CHF	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND CHF C-H Acc
LU1797816037	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR CI-H Dis
LU1670713418	EUR	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H Dist
LU1670713251	USD	5.88	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C Dist
LU1670710075	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A Acc
LU1797813448	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI Acc
LU1797813521	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI Dist
LU1797813950	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD CI Acc
LU1670711479	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND GBP C Acc
LU1854149140	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND GBP C Dist
LU1866904946	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND GBP CI Dist
LU1670711552	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND GBP CI Acc
LU1670710158	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A Dist
LU1670710232	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C Acc
LU1670710315	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C Dist
LU1670710406	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR G Acc
LU1670710588	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD A Acc
LU1670710661	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD A Dist
LU1670710745	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD C Acc
LU1670710828	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD C Dist
LU1670711040	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A Acc
LU1670711123	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A Dist
LU1670711396	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C Acc
LU1670711636	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C Dist
LU2307576582	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR J ACC
LU2616433327	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD A-H Acc
LU2307576665	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR J DIST
LU2307576749	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR JI ACC
LU2307576822	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR JI DIST
LU2461791407	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD X Acc
LU2467497447	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND ZAR X-H Acc
LU2467497520	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND ZAR A-H Acc
LU2616433590	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND SGD A-H M Di
LU2616433673	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A M Dist
LU1670624821	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C Acc
LU1797805345	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI Acc
LU1797805931	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI Acc
LU1797806319	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND CHF CI-H Acc
LU1670625398	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND SGD A Dist
LU1670625471	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND SGD C Acc
LU1670618690	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A Acc
LU1670624318	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C Acc
LU1670624664	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A Acc
LU1823601551	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC
LU1670624409	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C Dist
LU1670624748	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A Dist
LU1670625638	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND CHF A-H Acc
LU1670625711	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND CHF C-H Acc
LU1670625554	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND SGD C Dist
LU1823601718	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC
LU1797805691	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H acc
LU1670625042	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C Dist
LU1670624151	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A Dist
LU1670624581	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H Acc
LU1670624235	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H Acc
LU1670625125	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND SGD A Acc
LU1959281772	HKD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND HKD C-H Acc
LU1797812713	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF CI-H Acc

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
LU1797812986	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR CI-H Acc
LU1866903385	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD CI Acc
LU1866905083	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP CI-H Dis
LU1854149496	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP C-H Dist
LU1670721783	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF A-H Acc
LU1670721866	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF A-H Dist
LU1959281855	HKD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND HKD C-H M Di
LU1959280709	AUD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND AUD A-H Acc
LU1670721940	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF C-H Acc
LU1670722088	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF C-H Dist
LU2122596757	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J Acc
LU2122596831	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J Dist
LU2122596914	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI-Acc
LU2122597052	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI-Dist
LU1670722161	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR A-H Acc
LU1670722245	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR A-H Dist
LU1670722328	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H Acc
LU1670722591	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H Dist
LU1670722674	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR C-H Acc
LU1670722757	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR C-H Dist
LU1670722831	SGD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND SGD A-H Dist
LU1670722914	SGD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND SGD A-H M Di
LU1670723052	SGD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND SGD C-H M Di
LU1670723136	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A Acc
LU1670723219	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A Dist
LU2004360918	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H Acc
LU2004361056	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H Dist
LU2328003053	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP C-H ACC
LU1670723300	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A M Dist
LU1670723482	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C Acc
LU1670723565	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C Dist
LU2122595866	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H Acc
LU2122595940	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H Dist
LU2122596088	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H Acc
LU2122596161	CHF	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H Dis
LU1670723649	USD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C M Dist
LU1959280881	AUD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND AUD A-H M Di
LU1959281004	AUD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND AUD C-H Acc
LU1959281186	AUD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND AUD C-H M Di
LU2122596245	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H Acc
LU2122596328	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H Dist
LU2122596591	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H Acc
LU2122596674	EUR	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H Dis
LU1959281343	HKD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND HKD A-H Acc
LU1959281699	HKD	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND HKD A-H M Di
LU2307577044	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP J-H Dis
LU2338003176	GBP	10.36	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP JI-H DIS
LU1670726238	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C Acc
LU1797820658	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI Acc
LU1866905166	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR CI-H Acc
LU1670726402	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H Acc
LU1670727129	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H Acc
LU1670725933	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A Acc
LU1670727046	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H Dist
LU1670727475	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND CHF A-H Acc
LU1670727558	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND CHF C-H Acc
LU1670726071	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A Dist
LU1670727392	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H Dist
LU1670726741	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H Dist
LU1670726824	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H Acc
LU1670726311	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C Dist
LU1665237886	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C Dist
LU1665236722	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A Dist
LU2521228770	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR N Acc
LU2521228853	SEK	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND SEK N Acc
LU2576361518	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A-H Acc
LU2576361781	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR JI-H Acc
LU1665236995	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A Acc
LU1665237027	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A M Dist
LU1665237290	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Dist
LU1665237373	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Acc
LU1665237456	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD CI Acc
LU1665237530	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD L Acc
LU1665237613	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Dist
LU1665237704	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc
LU1665237969	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C Acc
LU1665238009	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR CI Acc
LU1665238181	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR L Acc
LU1665238264	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND CHF A Dist
LU1665238421	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND CHF A Acc
LU1665238694	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND CHF C Dist
LU1665238777	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND CHF C Acc
LU1665238850	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND GBP C Dist
LU1665238934	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND GBP C Acc
LU1747862321	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND GBP L Acc
LU2106056497	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR ZI Dist
LU2394768134	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A M F Di
LU2404738283	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND SGD A-H M Di
LU2404738366	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND SGD A-H Acc
LU2448038062	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR J Acc
LU2448038146	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR J Dist
LU2448038229	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR JI Acc
LU2448038492	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR JI Dist
LU2448038575	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD J Acc
LU2448038658	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD JI Acc
LU2521228341	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND GBP JI Acc
LU2521228424	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND GBP JI Dist
LU2521228697	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD JI Dist

Information Classification: Limited Access

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
LU1670719373	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C Acc
LU1797819486	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD CI Acc
LU1797819726	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI Acc
LU1797819999	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H Acc
LU1854149579	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H Dist
LU1866905240	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H Dis
LU1670719613	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A Acc
LU1670720116	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B Dist
LU1670720462	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C Acc
LU1670720389	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H Dist
LU1670718995	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A Acc
LU1670720033	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B Acc
LU1670719027	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A Dist
LU1670719456	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C Dist
LU2054479972	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD JI Acc
LU2054480046	USD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD JI Dist
LU1670721197	CHF	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND CHF A-H Acc
LU1684383976	CHF	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND CHF C-H Acc
LU1670720975	CHF	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND CHF A Acc
LU1684384198	CHF	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND CHF C Acc
LU1670721353	SGD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND SGD A-H Acc
LU1670721437	SGD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND SGD A-H Dist
LU1670721510	SGD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND SGD C-H Acc
LU1670721601	SGD	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND SGD C-H Dist
LU1670719969	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H Dist
LU2054480475	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP JI-H Dis
LU1670719704	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A Dist
LU1670720546	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C Dist
LU1670720629	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H Acc
LU1670720892	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H Dist
LU2054480129	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR JI-H Acc
LU2054480392	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR JI-H Dis
LU1670719886	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H Acc
LU1670720207	EUR	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H Acc
LU1797820492	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP C Acc
LU1797820575	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP C Dist
LU2004361130	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP CI Acc
LU2004361213	GBP	63.46	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND GBP CI Dist
LU2065169091	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A Acc
LU2065169174	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A Dist
LU2065169257	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C Acc
LU2065169331	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C Dist
LU2065169414	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI Acc
LU2065169505	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI Dist
LU2065169687	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR ZI Acc
LU2065169760	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR E Acc
LU2065169844	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR EI Acc
LU2065169927	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A Acc
LU2065170008	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A Dist
LU2065170180	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C Acc
LU2065170263	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C Dist
LU2065170347	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI Acc
LU2065170420	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI Dist
LU2065170693	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD ZI Acc
LU2065170776	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD E Acc
LU2065170859	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD EI Acc
LU2065170933	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND CHF A Acc
LU2065171071	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND CHF A Dist
LU2065171154	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND CHF C Acc
LU2065171238	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND CHF C Dist
LU2065171311	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND SGD A Acc
LU2065171402	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND SGD A Dist
LU2065171584	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND SGD C Acc
LU2065171667	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND SGD C Dist
LU2616433913	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND SGD A-H Acc
LU1670715033	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD C Acc
LU1797816979	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR CI Acc
LU1866905323	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD CI Acc
LU2461791589	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD X Acc
LU2467497793	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND ZAR X-H Acc
LU2467497876	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND ZAR A-H Acc
LU2578521481	SEK	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND SEK N Acc
LU1670715207	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR A Acc
LU1670715546	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR C Acc
LU1670714812	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD A Acc
LU1670715462	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR C Dist
LU1670714739	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD A Dist
LU1670715389	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR B Acc
LU1670714903	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD C Dist
LU1670715116	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR A Dist
LU1531594833	EUR	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR A ACC
LU1531594916	EUR	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR B ACC
LU1531595053	EUR	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR C ACC
LU1531595137	EUR	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR CI ACC
LU1531595210	USD	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD A-H ACC
LU1531595301	USD	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD C-H ACC
LU1531595483	CHF	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND CHF A-H ACC
LU1531595566	CHF	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND CHF C-H ACC
LU1531595640	GBP	9.81	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND GBP C-H ACC
LU1670629200	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C Dist
LU1670628491	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A Acc
LU1670628574	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A Dist
LU1670628657	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C Acc
LU1670628814	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C Dist
LU1980096447	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI Acc
LU1980096793	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI Dist
LU1670628905	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A Acc
LU1670629036	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A Dist

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
LU1670629119	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C Acc
LU1980097684	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI Acc
LU1980097767	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI Dist
LU1980098492	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF A Acc
LU1980098658	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF A Dist
LU1980098732	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF C Acc
LU1980101387	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF C Dist
LU1980101460	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF CI Acc
LU1980101627	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND CHF CI Dist
LU2307576319	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR J ACC
LU2307576400	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR JI ACC
LU2616434051	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND SGD A-H Acc
LU1582986433	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H DIST
LU1582984818	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A ACC
LU1811207031	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR ZI DIST
LU1582984909	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A DIST
LU1582985039	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A Q DIST
LU1582985112	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B ACC
LU1582985203	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B Q DIST
LU1582985385	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C ACC
LU1582985625	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C DIST
LU1582985971	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C Q DIST
LU1582986359	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H ACC
LU1582986516	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H ACC
LU1582986607	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H DIST
LU1582987084	CHF	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND CHF A-H ACC
LU2178217977	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD X-H DIS
LU2249902946	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD X-H F Di
LU2402426055	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD X-H Acc
LU1582987167	CHF	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND CHF C-H ACC
LU1582987324	SGD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND SGD A-H ACC
LU1582987597	SGD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND SGD A-H DIST
LU1582987670	SGD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND SGD C-H ACC
LU1582987753	SGD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND SGD C-H DIST
LU1582985542	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR CI ACC
LU2153606798	USD	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H F Di
LU2365387617	ZAR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND ZAR A-H F1 D
LU2365387708	ZAR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND ZAR X-H F1 D
LU2088737338	EUR	40.91	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR JI ACC
LU1797808018	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND JPY C Acc
LU1797806400	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A-H Acc
LU1797806665	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C-H Acc
LU1797806582	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR CI Acc
LU1797807127	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A-H Acc
LU1797807473	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C-H Acc
LU1797807390	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD CI Acc
LU1670626446	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A Acc
LU1670626529	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C Acc
LU1797807986	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND JPY A Acc
LU1797807630	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND CHF A-H Acc
LU1684384271	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A Acc
LU1684384354	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C Acc
LU1797807713	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND CHF C-H Acc
LU1797808109	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND JPY CI Acc
LU1991047561	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND JPY CI Dist
LU2004361999	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND GBP C Acc
LU2004362021	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND GBP C Dist
LU2004362294	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND GBP CI Acc
LU2004362377	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND GBP CI Dist
LU2486835387	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR LI Dist
LU2486835460	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND GBP LI Dist
LU2486835627	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD LI Dist
LU2583353250	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR LI Acc
LU1866903542	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND CHF C-H Acc
LU1797817514	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC
LU1797817605	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC
LU1866903625	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI Acc
LU1797817787	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC
LU1797817860	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC
LU1797817944	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC
LU1670715975	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A Acc
LU1670716197	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C Acc
LU1866903468	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND CHF A-H Acc
LU1797818082	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND JPY A ACC
LU1670715629	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A Acc
LU1670715892	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C Acc
LU1797818165	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND JPY C ACC
LU1991047645	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND JPY CI Acc
LU1991047728	JPY	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND JPY CI Dist
LU1665239072	EUR	38.09	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) MULTI ASSET 2023 FUND	M&G (LUX) MULTI ASSET 2023 FUND EUR P ACC
LU1665239155	EUR	38.09	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) MULTI ASSET 2023 FUND	M&G (LUX) MULTI ASSET 2023 FUND EUR P DIST
LU1670628145	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C Acc
LU1797808521	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI Acc
LU1797809255	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI Acc
LU2461791159	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD X Acc
LU2461791233	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND ZAR X-H Acc
LU2461791316	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND ZAR A-H Acc
LU1797809339	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI Dist
LU1670627253	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A Acc
LU1670627501	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C Acc
LU1670627923	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A Acc
LU1670627683	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C Dist
LU1670628061	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A Dist
LU1670627840	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C Acc
LU2004361486	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C Dist
LU1797809172	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI Acc
LU2004361569	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI Dist
LU2551350155	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C-H Acc

Information Classification: Limited Access

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
LU2616433160	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND SGD A-H Acc
LU2616433087	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND SGD A-H M Di
LU2616432865	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A M Dist
LU1670628228	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C Dist
LU1670627337	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A Dist
LU1670627766	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C-H Acc
LU1670627410	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A-H Acc
LU1670627170	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD C Acc
LU1797808281	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI Acc
LU1797808448	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD CI Acc
LU1878968608	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H Acc
LU1670626792	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A Acc
LU1670626875	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C Acc
LU1670627097	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD A Acc
LU1797808364	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND GBP CI Acc
LU1941718030	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND CHF A-H Acc
LU1941718113	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND CHF C-H Acc
LU1941718386	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H Acc
LU1941718469	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND SGD A-H Acc
LU1941718543	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND SGD C-H Acc
LU2004361304	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H Acc
LU1670724027	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF C-H Acc
LU1797814172	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF CI-H Acc
LU1797814339	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI Acc
LU1797814685	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H Acc
LU1797814412	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI Dist
LU1797814768	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H Dis
LU1797814842	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP C-H Acc
LU1670723722	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF A-H Acc
LU1670723995	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF A-H Dist
LU1670724290	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF C-H Dist
LU2038757204	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI H-BRL
LU1670724373	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A Acc
LU1959278984	AUD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND AUD A-H Acc
LU1670724456	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A Dist
LU1959279016	AUD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND AUD A-H M Di
LU2178217381	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD X-H M DI
LU2249902516	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD X-H M F
LU2402425677	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD X-H Acc
LU1670724530	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B Acc
LU1670724613	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B Dist
LU1670724704	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C Acc
LU1670724886	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C Dist
LU1670724969	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD A-H Acc
LU1992162104	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD J-H M DI
LU1992162286	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD J-H ACC
LU2005623306	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD JI-H M D
LU2005623488	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD JI-H ACC
LU2249902789	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD A-H M F1
LU1670725008	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD A-H M Di
LU1959279107	AUD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND AUD C-H Acc
LU1670725180	SGD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND SGD C-H Acc
LU1959279289	AUD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND AUD C-H M Di
LU1670725347	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H Acc
LU1959279362	HKD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND HKD A-H Acc
LU1670725420	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H Dist
LU1959279446	HKD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND HKD A-H M Di
LU1670725693	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H M Di
LU2135367709	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H M F
LU2249902607	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H M F1
LU1962455967	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP CI-H Dis
LU1992162526	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP JI-H ACC
LU1992162799	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP JI-H DIS
LU2004361643	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP A-H Acc
LU2004361726	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP A-H Dist
LU1670725776	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H Acc
LU2545633153	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H M DI
LU1670725859	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H Dist
LU1959279529	HKD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND HKD C-H Acc
LU1823600827	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF J-H Acc
LU1959279792	HKD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND HKD C-H M DI
LU2054480558	CHF	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF J-H Dist
LU2365387021	ZAR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND ZAR A-H M F2
LU2365387294	ZAR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND ZAR X-H M F2
LU1823601049	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR J Acc
LU1992162443	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR J DIST
LU1823601122	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H Dist
LU1823601395	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H Acc
LU1992161981	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H M DI
LU1881796145	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR JI Acc
LU1992162369	EUR	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST
LU1881796061	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H ACC
LU1992162013	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIS
LU1992161809	USD	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H M D
LU1861337142	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP C-H Dis
LU1992162872	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP J-H ACC
LU1992162955	GBP	26.47	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND GBP J-H DIST
LU1797818322	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND EUR CI Acc
LU2461791662	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND USD X Acc
LU2467497959	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND ZAR X-H Acc
LU2467498098	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND ZAR A-H Acc
LU2578521564	SEK	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND SEK N Acc
LU1670716437	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND EUR A Acc
LU1670717674	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND EUR C Acc
LU1670716510	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND EUR B Acc
LU1670716270	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND USD A Acc
LU1670716353	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND USD C Acc
LU1854107494	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C DIST

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
LU1854103824	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A DIST
LU2616432519	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A M Dist
LU1854104046	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A ACC
LU1854104129	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C DIST
LU1854104475	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C ACC
LU1854106843	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD CI ACC
LU1854106926	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD L ACC
LU1854107064	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD LI ACC
LU1854107148	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A DIST
LU1854107221	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A ACC
LU1854107577	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C ACC
LU1854107650	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC
LU1854107734	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR L ACC
LU1854107908	EUR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR LI ACC
LU1854108039	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF A DIST
LU1854108112	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF A ACC
LU1854108203	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF C DIST
LU1854108468	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF C ACC
LU1854108542	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP C DIST
LU1854108625	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP C ACC
LU1854108898	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP CI ACC
LU1854108971	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP L ACC
LU1854109193	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP LI ACC
LU2365387880	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND ZAR A-H Acc
LU1862509152	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF L ACC
LU1862509236	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF LI ACC
LU1862509079	CHF	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND CHF CI ACC
LU2616432782	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND SGD A-H Acc
LU2224453709	GBP	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND GBP L Dist
LU2224454004	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD L Dist
LU2365387963	ZAR	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND ZAR X-H Acc
LU2365388003	USD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD X Acc
LU2616432600	SGD	0.00	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND SGD A-H M Di
LU1797818918	EUR	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR CI Acc
LU1670718219	EUR	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR A Acc
LU1670718482	EUR	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR C Acc
LU1670718136	USD	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD C-H Dist
LU1670718565	EUR	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR C Dist
LU1670718649	CHF	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND CHF A-H Acc
LU1670718722	CHF	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND CHF C-H Acc
LU1670717914	USD	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD A-H Dist
LU1670718300	USD	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR A Dist
LU1670718052	USD	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD C-H Acc
LU1670717831	USD	14.38	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD A-H Acc
LU1900799617	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A ACC
LU1900799708	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A DIST
LU1900799880	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B ACC
LU1900799963	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B DIST
LU1900800050	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C ACC
LU1900800217	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C DIST
LU1900800308	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI ACC
LU1900800480	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI DIST
LU1900800563	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR L ACC
LU1900800647	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR LI ACC
LU1900800993	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR Z ACC
LU1900801298	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR ZI ACC
LU1900801454	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H ACC
LU1900801611	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H DIST
LU1900801884	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H ACC
LU1900802007	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H DIST
LU1900802262	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD CI-H ACC
LU1900802429	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD L-H ACC
LU1900802775	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD A-H ACC
LU1900802932	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD A-H DIST
LU1900803153	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD C-H ACC
LU1900803310	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD C-H DIST
LU1900803583	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD L-H ACC
LU1900803823	CHF	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND CHF A-H ACC
LU1900804391	CHF	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND CHF A-H DIST
LU1900804557	CHF	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND CHF C-H ACC
LU1900804714	CHF	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND CHF C-H DIST
LU1900804987	GBP	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND GBP C-H ACC
LU1900805109	GBP	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND GBP L-H ACC
LU2481493885	EUR	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR JI Acc
LU2616432436	SGD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND SGD A-H M DI
LU2616432949	USD	43.80	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H M DI
LU2008814274	USD	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD A ACC
LU2008814357	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR A-H ACC
LU2008814431	USD	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD A DIST
LU2008814514	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR A-H DIST
LU2008814605	USD	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD C ACC
LU2008814787	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	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	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD C DIST
LU2008814944	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	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	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI ACC
LU2008815164	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	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	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI DIST
LU2008815321	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	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	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI ACC
LU2008815750	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR LI-H ACC
LU2008815834	USD	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI DIST
LU2008815917	EUR	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR LI-H DIS
LU2045883928	GBP	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND GBP C Acc
LU2045884223	GBP	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND GBP C Dist
LU2045884900	GBP	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND GBP C-H Acc
LU2045885030	GBP	9.77	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND GBP C-H Dist
LU1665235757	CHF	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND CHF C-H Acc
LU1665234511	USD	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A Acc

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
LU1665234602	USD	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A Dist
LU1665234784	USD	5.19	31/03/2023	01/01/2024	30/06/2024	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	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C Acc
LU1665235161	USD	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C Dist
LU1665235245	USD	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD CI Acc
LU1665235328	USD	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD L Acc
LU1665235591	CHF	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND CHF A-H Acc
LU1665235674	CHF	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND CHF A-H Dist
LU1665235831	CHF	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND CHF C-H Dist
LU1665235914	EUR	5.19	31/03/2023	01/01/2024	30/06/2024	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	5.19	31/03/2023	01/01/2024	30/06/2024	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	5.19	31/03/2023	01/01/2024	30/06/2024	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	5.19	31/03/2023	01/01/2024	30/06/2024	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	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR L-H Acc
LU1665236482	EUR	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR C-H Dist
LU1670727715	GBP	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND GBP L-H Acc
LU1665236565	GBP	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND GBP C-H Acc
LU1665236649	GBP	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND GBP C-H Dist
LU1865179383	GBP	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND GBP L-H DIST
LU1959278554	NOK	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND NOK A-H Acc
LU1959278638	NOK	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND NOK CI-H Acc
LU1959278711	SEK	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND SEK A-H Acc
LU1959278802	SEK	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND SEK CI-H Acc
LU2293941261	SEK	5.19	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND SEK N-H Acc
LU2406937800	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U Acc
LU2415445597	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U Dist
LU2415445670	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI Acc
LU2415445753	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI Dist
LU2415445837	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P ACC
LU2415445910	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P Dist
LU2509757162	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P2 Acc
LU2509757246	USD	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD P2-H Acc
LU2509757592	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR W Acc
LU2509757675	USD	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD W-H Acc
LU2509757758	EUR	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR WI Acc
LU2509757832	USD	14.32	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD WI-H Acc
LU2394768480	EUR	12.68	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE MULTI ASSET GROWTH FUND	M&G (LUX) SUSTAINABLE MULTI ASSET GROWTH FUND EUR LI Acc
LU2376951435	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR A Acc
LU2381869275	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR A Dist
LU2381869358	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR C Acc
LU2381869432	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR C Dist
LU2381869515	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR CI Acc
LU2381869606	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR CI Dist
LU2381869788	EUR	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND EUR LI Acc
LU2381869861	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H Acc
LU2381869945	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H Dist
LU2381870018	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD A-H M Di
LU2381870109	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD C-H Acc
LU2381870281	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD C-H Dist
LU2381870364	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD CI-H Acc
LU2381870448	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD CI-H Dis
LU2381870521	USD	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND USD LI-H Acc
LU2381870794	CHF	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND CHF A-H Acc
LU2381870877	CHF	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND CHF A-H Dist
LU2381870950	CHF	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND CHF C-H Acc
LU2381871099	CHF	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND CHF C-H Dist
LU2381871172	CHF	25.51	31/03/2023	01/01/2024	30/06/2024	Luxembourg	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND	M&G (LUX) SUSTAINABLE OPTIMAL INCOME BOND FUND CHF CI-H Acc
LU2648005366	EUR	12.95	09/30/2023	01/01/2024	06/30/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 3	M&G (LUX) FIXED MATURITY BOND FUND 3 EUR WI Dist