

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
LU1582983331	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD A-H Dist
LU1582983414	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD C-H Acc
LU1582988058	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR A Acc
LU1582988132	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR A Dist
LU1582988306	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR B Acc
LU1582988488	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR C Acc
LU1582988645	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR C Dist
LU1582988991	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H Acc
LU1582989023	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H Dist
LU1582989296	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H Acc
LU1582989452	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H Dist
LU1582984149	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) European Inflation Linked Corporate Bond Fund	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR A Acc
LU1582984222	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) European Inflation Linked Corporate Bond Fund	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR C Acc
LU1665234511	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A Acc
LU1665234602	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A Dist
LU1665234784	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A M Dist
LU1665235088	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD C Acc
LU1665235161	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD C Dist
LU1665235245	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD CI Acc
LU1665235914	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund EUR A-H Acc
LU1665236052	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund EUR A-H Dist
LU1665236136	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund EUR C-H Acc
LU1665236219	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund EUR CI-H Acc
LU1665236482	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund EUR CI-H Dist
LU1665237886	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund EUR C Dist
LU1665236722	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A Dist
LU1665236995	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A Acc
LU1665237027	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A M Dist
LU1665237290	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD C Dist
LU1665237373	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD C Acc
LU1665237456	USD	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD CI Acc
LU1665237613	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund EUR A Dist
LU1665237704	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc
LU1665237969	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund EUR C Acc
LU1665238009	EUR	0.00	30/09/2017	01/07/2018	31/12/2018	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund EUR CI Acc