







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
LU1670708095	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund USD C Acc
LU1797813448	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR CI Acc
LU1797813521	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR C Dist
LU1797813950	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD CI Acc
LU1670710075	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR A Acc
LU1670710158	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR A Dist
LU1670710232	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR C Acc
LU1670710315	EUR	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund EUR C Dist
LU1670711040	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD A Acc
LU1670711123	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD A Dist
LU1670711396	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD C Acc
LU1670711636	USD	0.00	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD C Dist
LU1797812986	EUR	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD CI Acc
LU1670722161	EUR	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund EUR C-H Dist
LU1670723136	USD	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc
LU1670723219	USD	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD A Dist
LU1670723300	USD	13.58	31/03/2019	01/01/2020	30/06/2020	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	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C Acc
LU1670723565	USD	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C Dist
LU1670723649	USD	13.58	31/03/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C M Dist
LU1797804967	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund EUR CI Acc
LU1670618187	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund EUR A Acc
LU1670618260	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund EUR C Acc
LU1670618344	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund USD A Acc
LU1670618427	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund USD C Acc
LU1797816466	USD	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD TI Acc
LU1797816540	EUR	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund EUR TI-H Acc
LU1670713921	USD	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD S Acc
LU1670714069	USD	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD T Acc
LU1670714143	EUR	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund EUR B-H Acc
LU1670714226	EUR	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund EUR S-H Acc
LU1670714499	EUR	75.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund EUR T-H Acc
LU1797805345	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR CI Acc
LU1797805931	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD CI Acc
LU1670618690	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR A Acc
LU1670624151	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR A Dist
LU1670624235	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR A-H Acc
LU1670624318	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR C Acc
LU1670624409	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR C Dist
LU1670624581	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund EUR C-H Acc
LU1670624664	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD A Acc
LU1670624748	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD A Dist
LU1670624821	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD C Acc
LU1670625042	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD C Dist
LU1797819486	USD	62.61	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD CI Acc
LU1797819726	EUR	62.61	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund EUR CI Acc
LU1797819999	EUR	62.61	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund EUR CI-H Acc





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LU1670628061	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A Dist
LU1670628145	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C Acc
LU1670628228	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C Dist
LU1797808281	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR CI Acc
LU1797808448	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD CI Acc
LU1878968608	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR A-H Acc
LU1670626792	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR A Acc
LU1670626875	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR C Acc
LU1670627097	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD A Acc
LU1670627170	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD C Acc
LU1941718386	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR C-H Acc
LU1797818322	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund EUR CI Acc
LU1670716270	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund USD A Acc
LU1670716353	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund USD C Acc
LU1670716437	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund EUR A Acc
LU1670716510	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund EUR B Acc
LU1670717674	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund EUR C Acc
LU1854103824	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A DIST
LU1854104046	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A ACC
LU1854104129	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C DIST
LU1854104475	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C ACC
LU1854106843	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD CI ACC
LU1854107148	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR A DIST
LU1854107221	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR A ACC
LU1854107494	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR C DIST
LU1854107577	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR C ACC
LU1854107650	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR CI ACC
LU1900799617	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR A ACC
LU1900799708	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR A DIST
LU1900799880	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR B ACC
LU1900799963	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR B DIST
LU1900800050	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR C ACC
LU1900800217	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR C DIST
LU1900800308	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR CI ACC
LU1900800480	EUR	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR CI DIST
LU1900801454	USD	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H ACC
LU1900801611	USD	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H DIST
LU1900801884	USD	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H ACC
LU1900802007	USD	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H DIST
LU1900802262	USD	37.08	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD CI-H ACC
LU1797815732	USD	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD CI Acc
LU1797815906	EUR	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund EUR CI-H Acc
LU1670712956	USD	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD A Acc
LU1670713095	USD	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD A Dist
LU1670713178	USD	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD C Acc
LU1670713251	USD	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD C Dist
LU1670713335	EUR	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund EUR A-H Acc
LU1670713418	EUR	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund EUR A-H Dist
LU1670713509	EUR	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund EUR C-H Acc
LU1670713681	EUR	9.14	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund EUR C-H Dist
LU1797815062	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR CI Acc
LU1797815146	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR CI Dist
LU1670711719	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR A Acc

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LU1670711800	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR A Dist
LU1670711982	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR B Acc
LU1670712014	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR B Dist
LU1670712105	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR C Acc
LU1670712287	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund EUR C Dist
LU1670712360	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD A Acc
LU1670712444	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD A Dist
LU1670628491	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR A Acc
LU1670628574	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR A Dist
LU1670628657	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR C Acc
LU1670628814	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR C Dist
LU1980096447	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR CI Acc
LU1980096793	EUR	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR CI Dist
LU1670628905	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD A Acc
LU1670629036	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD A Dist
LU1670629119	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD C Acc
LU1670629200	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD C Dist
LU1980097684	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD CI Acc
LU1980097767	USD	0.00	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund USD CI Dist
LU2008814274	USD	4.26	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	M&G (Lux) Emerging Markets Corporate Esg Bond Fund USD A ACC
LU2008814357	EUR	4.26	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	M&G (Lux) Emerging Markets Corporate Esg Bond Fund EUR A-H ACC
LU2008814431	USD	4.26	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	M&G (Lux) Emerging Markets Corporate Esg Bond Fund USD A DIST
LU2008814514	EUR	4.26	30/09/2019	01/01/2020	30/06/2020	Luxembourg	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	M&G (Lux) Emerging Markets Corporate Esg Bond Fund EUR A-H DIST