

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
LU1665237027	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A M Dist
LU1665237290	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Dist
LU1665237213	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Acc
LU1665237456	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Acc
LU1665237530	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C Acc
LU1665237613	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Dist
LU1665237704	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc
LU1665237969	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C Acc
LU1665238009	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C Acc
LU1665238181	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C Acc
LU2576361558	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A-H Acc
LU1610718374	USD	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C Acc
LU1797819486	USD	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C1 Acc
LU1797819726	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C1 Acc
LU1797819999	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H Acc
LU1670719413	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A Acc
LU1670720116	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B Dist
LU1670720462	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C Acc
LU1670720389	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H Dist
LU1670718995	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A Acc
LU1670720033	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B Acc
LU1670719027	USD	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A Dist
LU1670719456	USD	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C Dist
LU1670719969	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H Dist
LU1670719704	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H Acc
LU1670720546	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C Dist
LU1670720629	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H Acc
LU1670720892	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H Dist
LU1670719886	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H Acc
LU1670720207	EUR	67.13	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H Acc
LU2065169091	EUR							

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LU2754426232	USD	0.00		01/07/2024	31/12/2024	Luxembourg	M&G (LUX) US HIGH YIELD BOND FUND	M&G (LUX) US HIGH YIELD BOND FUND USD LI Acc
LU2379752517	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A Acc
LU2379752608	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A Dist
LU2379752780	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C Acc
LU2379752863	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C Dist
LU2379752947	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR CI Acc
LU2379753085	EUR	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR L Acc
LU2376951278	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD A Acc
LU2379753168	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD C Acc
LU2379753242	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD CI Acc
LU2379753325	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD L Acc
LU2379753598	USD	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD ZI Acc
LU2379753671	GBP	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP C Acc
LU2379753754	GBP	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP CI Acc
LU2379753911	GBP	0.00	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND GBP L Acc
LU2051031982	EUR	3.96	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) EURO CREDIT FUND	M&G (LUX) EURO CREDIT FUND EUR R Acc
LU2648005366	EUR	12.95	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 3	M&G (LUX) FIXED MATURITY BOND FUND 3 EUR WI Dist
LU2394768480	EUR	14.66	30/09/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) SUSTAINABLE MULTI ASSET GROWTH FUND	M&G (LUX) SUSTAINABLE MULTI-ASSET GROWTH FUND EUR LI Acc
LU2554846050	USD	12.11	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND USD ZI Acc
LU2554846134	GBP	12.11	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND GBP ZI-H Acc
LU2554846217	EUR	12.11	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN CORPORATE BOND FUND	M&G (LUX) ASIAN CORPORATE BOND FUND EUR ZI-H Acc
LU2554846480	USD	73.41	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND USD ZI Acc
LU2572678576	GBP	73.41	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND GBP ZI Acc
LU2572678659	EUR	73.41	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND	M&G (LUX) ASIAN LOCAL CURRENCY BOND FUND EUR ZI Acc
LU2554846993	USD	36.06	30/06/2023	01/07/2024	31/12/2024	Luxembourg	M&G (LUX) ASIAN TOTAL RETURN BOND FUND	M&G (LUX) ASIAN TOTAL RETURN BOND FUND USD ZI Acc
LU2665061128	EUR	0.00		01/07/2024	31/12/2024	Luxembourg	M&G (LUX) TAP GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) TAP GLOBAL LISTED INFRASTRUCTURE FUND EUR CI Acc