

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
LU1670628657	EUR	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C ACC
LU1670628814	EUR	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C DIST
LU198096447	EUR	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI ACC
LU198096793	EUR	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI DIST
LU1670628905	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A ACC
LU1670629036	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A DIST
LU1670629119	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C ACC
LU1670629200	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C DIST
LU198097684	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI ACC
LU198097767	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI DIST
LU2008814274	USD	4.26	09/30/2019	07/01/2020	12/31/2020	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	09/30/2019	07/01/2020	12/31/2020	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	09/30/2019	07/01/2020	12/31/2020	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	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR A-H DIST
LU1797810774	EUR	54.01	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIS
LU1797805691	EUR	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC
LU1797809339	USD	0.00	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI DIST
LU2008815321	EUR	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR CI-H DIST
LU2008815248	USD	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD CI DIST
LU2008815164	EUR	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR CI-H ACC
LU2008815081	USD	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD CI ACC
LU2008814944	EUR	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR C-H DIST
LU2008814860	USD	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD C-H DIST
LU2008814787	EUR	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR C-H ACC
LU2008814605	USD	4.26	09/30/2019	07/01/2020	12/31/2020	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD C ACC
GB00BMP35D68	GBP	6.99	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Floating Rate High Yield Fund	M&G Global Floating Rate High Yield Fund GBP I-H Inc
GB00BMP35C51	GBP	6.99	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Floating Rate High Yield Fund	M&G Global Floating Rate High Yield Fund GBP I-H Acc
GB00B7K52D01	GBP	0.00	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP I Acc
GB00B7GTLH32	GBP	0.00	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP I Inc
GB00B71RLN80	GBP	0.00	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP R Acc
GB00B71XKZ32	GBP	0.00	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP R Inc
GB00B23X9910	EUR	0.00	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Select Fund	M&G UK Select Fund EUROA Acc
GB00B23X9C42	EUR	0.00	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Select Fund	M&G UK Select Fund EUROCC Acc
GB0032139684	EUR	0.00	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Recovery Fund	M&G Recovery Fund EUROA Acc
GB0032139809	EUR	0.00	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Recovery Fund	M&G Recovery Fund EUROCC Acc
GB0030929417	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G European Index Tracker Fund	M&G European Index Tracker Fund EUROA Acc
GB0030928997	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G European Select Fund	M&G European Select Fund EUROA Acc
GB0030929078	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G European Select Fund	M&G European Select Fund EUROCC Acc
GB0030929748	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EUROA Acc
GB0030929854	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EUROCC Acc
GB00B6MCMY77	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USDA Acc
GB00B6MCMZ84	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USDC Acc
GB00BMP3RW75	EUR	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroA Acc
GB00BMP3RW82	EUR	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroA Inc
GB00BMP3RX99	EUR	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroCC Acc
GB00BMP3RY07	EUR	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroC Inc
GB00BMP3RZ14	USD	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDA Acc
GB00BMP3S030	USD	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDA Inc
GB00BMP3S147	USD	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Acc
GB00BMP3S253	USD	86.57	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Inc
GB00BYR1NL93	EUR	0.00	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund EUR A Acc
GB00BYR1NM01	EUR	0.00	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund EUR C Acc
GB00BYR1NN18	USD	0.00	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund USD A Acc
GB00BYR1NP32	USD	0.00	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund USD C Acc
GB00B1268163	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STA Acc
GB00B1268270	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STA Inc
GB00B1268387	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STI Acc
GB00B758P112	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STI Inc
GB00B756P93	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STR Acc
GB00B6T8IQ52	GBP	0.07	01/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STR Inc
GB00B1RXVY77	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Acc
GB0030932676	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROA Acc
GB0030932783	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROCC Acc
GB00B1RXYT55	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDA Acc
GB00B6M9Z78	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EuroC Inc
GB00B6MB067	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDA Inc
GB00B8HQLV43	EUR	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROA Inc
GB00B6MB174	USD	0.00	02/29/2020	07/01/2020	12/31/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Inc
GB00B7GNKY53	GBP	51.39	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STI Acc
GB00B4TL2D89	GBP	51.39	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STI Inc
GB00B77RC30	GBP	51.39	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STR Acc
GB00B74C4561	GBP	51.39	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STR Inc
GB00B76JLK62	GBP	7.76	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP I ACC
GB00B3W19714	GBP	7.76	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP I INC
GB00B7MT0707	GBP	7.76	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP R 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
GB0087MNNG21	GBP	7.76	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP R INC
GB0031616815	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STA Acc
GB0031616708	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STA Inc
GB00878PG553	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STI Acc
GB00878PH601	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STI Inc
GB00878PIV97	USD	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund USD C-H
GB00878PLC47	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STR Acc
GB00845PMD45	GBP	61.48	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STR Inc
GB00806GFR10	GBP	10.06	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Absolute Return Bond Fund	M&G Absolute Return Bond Fund GBP A Inc
GB00806GFR34	GBP	10.06	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Absolute Return Bond Fund	M&G Absolute Return Bond Fund GBP L Inc
GB008460GC50	GBP	55.79	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STI Acc
GB00844JC482	GBP	55.79	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STI Inc
GB00877V9F40	GBP	55.79	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STR Acc
GB0086WVM393	GBP	55.79	09/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STR Inc
GB0084QHRP64	GBP	39.68	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STI Acc
GB0087FSJ224	GBP	39.68	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STI Inc
GB00877P09066	GBP	39.68	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STR Acc
GB00871L3W55	GBP	39.68	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STR Inc
GB008421M213	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STI Acc
GB0086ZD1B32	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STI Inc
GB0031110512	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STX Acc
GB0031110405	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STX Inc
GB00832G2Y18	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STR Acc
GB0087K9Y86	GBP	2.32	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STR Inc
GB00865YH932	GBP	97.36	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Index Linked Bond Fund	M&G Index Linked Bond Fund STI Acc
GB00878Y5289	GBP	97.36	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Index Linked Bond Fund	M&G Index Linked Bond Fund STI Inc
GB0088XBQ82	GBP	11.40	11/30/2019	07/01/2020	12/31/2020	United Kingdom	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund STI Inc
GB0032137860	EUR	4.04	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Corporate Bond Fund	M&G Corporate Bond Fund EUROA Acc
GB0032137977	EUR	4.04	12/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Corporate Bond Fund	M&G Corporate Bond Fund EUROCC Acc
GB00873RVW51	GBP	52.29	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STI Acc
GB00871QKV66	GBP	52.29	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STI Inc
GB00877PWG84	GBP	52.29	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STR Acc
GB00874F4523	GBP	52.29	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STR Inc
GB0085V3ZY14	GBP	30.99	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STI Acc
GB008708D148	GBP	30.99	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STI Inc
GB0087MY3T81	GBP	30.99	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STR Acc
GB00875BG534	GBP	30.99	10/31/2019	07/01/2020	12/31/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STR Inc
GB0081H05155	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STA Acc
GB0081H05049	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STA Inc
GB0081H05718	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Acc
GB0081H05601	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Inc
GB0081VMCY93	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund A ACCUMULATION EUR GROSS
GB008933FW56	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR A-H Inc
GB008YQRC176	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Acc
GB008YQRC283	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Inc
GB0084WS3X34	USD	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Acc Gross USD
GB008K6MCM62	USD	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Inc
GB008SKRTM18	USD	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H M Inc
GB0081VMD022	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund C ACCUMULATION EUR GROSS
GB008K6MCM55	EUR	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EURO C-H Inc
GB00850N1C28	USD	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Acc Gross USD
GB008K6MCP86	USD	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Inc
GB008H3SXJ90	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STJ Inc
GB008H3SX334	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STJ Acc
GB0087FM9R94	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STR Acc
GB00876FNM05	GBP	31.75	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STR Inc
GB0033828137	GBP	3.85	02/28/2020	07/01/2020	12/31/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STA Acc
GB0087J4YT87	GBP	3.85	02/28/2020	07/01/2020	12/31/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STI Acc
GB0086VTPZ79	GBP	3.85	02/28/2020	07/01/2020	12/31/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STI Inc
GB0084MQK815	GBP	3.85	02/28/2020	07/01/2020	12/31/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STR Acc
GB008558TQ29	GBP	3.85	02/28/2020	07/01/2020	12/31/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STR Inc
GB00875X7561	GBP	0.00	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Feeder of Property Portfolio	M&G Feeder of Property Portfolio Sterling I Acc
GB008842HT59	GBP	0.00	03/31/2020	07/01/2020	12/31/2020	United Kingdom	M&G Feeder of Property Portfolio	M&G Feeder of Property Portfolio Sterling I Inc