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
LU1797810345	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI ACC
LU1797810691	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H ACC
LU1797810857	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD CI ACC
LU1903670880	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST
LU1904154066	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST
LU1670631016	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A ACC
LU1670631107	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A DIST
LU1670631289	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H ACC
LU1670631362	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H DIST
LU1670631446	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B ACC
LU1670631529	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B DIST
LU1670631792	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H ACC
LU1670631875	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H DIST
LU1670631958	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C ACC
LU1670632097	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C DIST
LU1670632170	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H ACC
LU1670632253	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H DIST
LU1670632337	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A ACC
LU1670632410	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A DIST
LU1670632501	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C ACC
LU1670632683	USD	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C DIST
LU1797810774	EUR	53.10	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST
LU1670710075	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A ACC
LU1797813448	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACC
LU1797813521	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DIST
LU1797813950	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACC
LU1670710158	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A DIST
LU1670710232	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C ACC
LU1670710315	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C DIST
LU1670710406	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR G ACC
LU1670711040	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A ACC
LU1670711123	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A DIST
LU1670711396	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C ACC
LU1670711636	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C DIST
LU2307576582	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR J ACC
LU2307576665	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR J DIS
LU2307576749	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR JI ACC
LU2307576822	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR JI DIS
LU1670726238	USD	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C ACC
LU1797820658	USD	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC
LU1866905166	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR CI-H ACC
LU1670726402	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H ACC
LU1670727129	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H ACC
LU1670725933	USD	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A ACC
LU1670727046	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H DIST
LU1670726071	USD	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A DIST
LU1670727392	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H DIST
LU1670726741	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H DIST
LU1670726824	EUR	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H ACC
LU1670726311	USD	1.54	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C DIST
LU1797816466	USD	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD TI ACC
LU1797816540	EUR	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR TI-H ACC
LU2191352629	EUR	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR SI-H ACC
LU1670714069	USD	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD T ACC
LU1670713921	USD	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD S ACC
LU1670714499	EUR	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR T-H ACC
LU1670714226	EUR	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR S-H ACC
LU1670714143	EUR	83.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR B-H ACC
LU1582986433	USD	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H DIST
LU1582984818	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A ACC
LU1582984909	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A DIST
LU1582985039	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A Q DIST
LU1582985112	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B Q ACC
LU1582985203	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B Q DIST
LU1582985385	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C ACC
LU1582985625	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C DIST
LU1582985971	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C Q DIST
LU1582986359	USD	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H ACC
LU1582986516	USD	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H ACC
LU1582986607	USD	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H DIST
LU1582985542	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR CI ACC
LU2088737338	EUR	32.40	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR JI ACC
LU1582988058	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC
LU1582988132	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST
LU1582988306	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC
LU1582988488	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC
LU1582988645	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST
LU1582988991	USD	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC
LU1582989023	USD	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST
LU1582989296	USD	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC
LU1582989452	USD	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST
LU1582988561	EUR	43.87	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC
LU1582984149	EUR	50.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR A ACC
LU1582984222	EUR	50.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR C ACC
LU1582984495	EUR	50.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR CI ACC
LU1670618427	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD C 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
LU1797804967	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR CI ACC
LU1670618187	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR A ACC
LU1670618260	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR C ACC
LU1670618344	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD A ACC
LU1670713178	USD	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C ACC
LU1797815732	USD	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD CI ACC
LU1797815906	EUR	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR CI-H ACC
LU1670713335	EUR	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H ACC
LU1670713509	EUR	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H ACC
LU1670712956	USD	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A ACC
LU1670713095	USD	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A DIST
LU1670713681	EUR	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H DIST
LU1670713418	EUR	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H DIST
LU1670713251	USD	10.63	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C DIST
LU1797811236	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI ACC
LU1854109359	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J ACC
LU1866903203	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI ACC
LU1670707527	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A ACC
LU1670707873	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C ACC
LU1670707956	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A ACC
LU1670708095	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C ACC
LU2057292596	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST
LU2057292679	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR B ACC
LU2057292752	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST
LU2057292836	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST
LU2329590538	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J DIS
LU2329590611	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI DIS
LU1854107494	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C DIST
LU1854103824	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A DIST
LU1854104046	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A ACC
LU1854104129	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C DIST
LU1854104475	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C ACC
LU1854106843	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD CI ACC
LU1854106926	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD L ACC
LU1854107064	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD LI ACC
LU1854107148	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A DIST
LU1854107221	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A ACC
LU1854107577	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C ACC
LU1854107650	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC
LU1854107734	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR L ACC
LU1854107908	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR LI ACC
LU2224454004	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD L DIST
LU1797811749	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC
LU1797812044	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC
LU1866904789	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC
LU1670708335	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A ACC
LU1670709143	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C ACC
LU1670709903	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST
LU1670708764	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC
LU1670709226	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C DIST
LU1670708848	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST
LU1670709069	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST
LU1670709739	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST
LU1670709572	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H DIST
LU1670708681	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H DIST
LU1670708418	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A DIST
LU1670709812	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC
LU1670709655	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC
LU1670708921	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC
LU1670708509	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H ACC
LU1670709499	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H ACC
LU1670624821	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC
LU1797805345	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC
LU1797805931	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC
LU1670618690	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC
LU1670624318	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC
LU1670624664	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC
LU1823601551	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC
LU1670624409	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST
LU1670624748	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST
LU1823601718	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC
LU1797805691	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC
LU1670625042	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST
LU1670624151	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST
LU1670624581	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC
LU1670624235	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC
LU1797812986	EUR	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD CI ACC
LU2122596757	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J ACC
LU2122596831	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J DIST
LU2122596914	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI-ACC
LU2122597052	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI-DIST
LU1670722161	EUR	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H 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
LU1670722674	EUR	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A ACC
LU1670723219	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A DIST
LU1670723300	USD	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C ACC
LU1670723565	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C DIST
LU2122595866	CHF	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H DIST
LU1670723649	USD	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C M DIST
LU2122596245	EUR	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	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	5.99	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H DIST
LU1670719373	USD	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC
LU1797819486	USD	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC
LU1797819726	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC
LU1797819999	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC
LU1670719613	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC
LU1670720116	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST
LU1670720462	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC
LU1670720389	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST
LU1670718995	USD	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC
LU1670720033	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC
LU1670719027	USD	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST
LU1670719456	USD	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST
LU1670719969	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST
LU1670719704	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST
LU1670720546	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST
LU1670720629	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC
LU1670720892	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST
LU1670719886	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC
LU1670720207	EUR	65.34	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC
LU1797809503	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC
LU1670629549	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC
LU1670629895	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC
LU1670630471	USD	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST
LU1670629978	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST
LU1670630042	USD	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC
LU1670630125	USD	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST
LU1670630398	USD	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC
LU1670629622	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST
LU1945295621	EUR	3.07	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIS
LU1797814339	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC
LU1797814685	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC
LU1797814412	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST
LU1797814768	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST
LU1670724373	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A ACC
LU1670724456	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A DIST
LU1670724530	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B ACC
LU1670724613	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B DIST
LU1670724704	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C ACC
LU1670724886	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C DIST
LU1670725347	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC
LU1670725420	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST
LU1670725693	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST
LU1670725776	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC
LU1670725859	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST
LU1823600827	CHF	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC
LU2054480558	CHF	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIS
LU1823601049	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR J ACC
LU1992162443	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR J DIST
LU1823601122	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST
LU1823601395	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC
LU1992161981	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST
LU1881796145	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC
LU1992162369	EUR	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST
LU1881796061	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H ACC
LU1992162013	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST
LU1992161809	USD	25.84	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST
LU1670715033	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD C ACC
LU1797816979	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR CI ACC
LU1866905323	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD CI ACC
LU1670715207	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR A ACC
LU1670715546	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR C ACC
LU1670714812	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD A ACC
LU1670715462	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR C DIST
LU1670714739	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD A DIST
LU1670715389	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR B ACC
LU1670714903	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND USD C DIST
LU1670715116	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND EUR A DIST
LU1797817514	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC
LU1797817605	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC
LU1866903625	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI 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
LU1797817787	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC
LU1797817860	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC
LU1797817944	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC
LU1670715975	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC
LU1670716197	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC
LU1670715629	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC
LU1670715892	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC
LU1797806400	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A-H ACC
LU1797806665	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C-H ACC
LU1797806582	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR CI ACC
LU1797807127	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A-H ACC
LU1797807473	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C-H ACC
LU1797807390	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD CI ACC
LU1670626446	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A ACC
LU1670626529	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C ACC
LU1684384271	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A ACC
LU1684384354	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C ACC
LU1797818322	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND EUR CI ACC
LU1670716437	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	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	31/03/2022	01/01/2023	30/06/2023	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	31/03/2022	01/01/2023	30/06/2023	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	31/03/2022	01/01/2023	30/06/2023	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	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND	M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND USD C ACC
LU1670628145	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC
LU1797808521	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC
LU1797809255	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI ACC
LU1797809339	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI DIST
LU1670627253	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A ACC
LU1670627501	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C ACC
LU1670627923	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC
LU1670627683	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C DIST
LU1670628061	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST
LU1670628228	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST
LU1670627337	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A DIST
LU1670627766	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C-H ACC
LU1670627410	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A-H ACC
LU1670627170	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC
LU1797808281	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI ACC
LU1797808448	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD CI ACC
LU1878968608	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC
LU1670626792	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A ACC
LU1670626875	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C ACC
LU1670627097	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC
LU1941718386	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC
LU1797818918	EUR	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR CI ACC
LU1670718219	EUR	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR A ACC
LU1670718482	EUR	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR C ACC
LU1670718136	USD	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD C-H DIST
LU1670718565	EUR	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR C DIST
LU1670717914	USD	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD A-H DIST
LU1670718300	EUR	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND EUR A DIST
LU1670718052	USD	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD C-H ACC
LU1670717831	USD	20.56	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD A-H ACC
LU1900799617	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A ACC
LU1900799708	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A DIST
LU1900799880	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B ACC
LU1900799963	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B DIST
LU1900800050	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C ACC
LU1900800217	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C DIST
LU1900800308	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI ACC
LU1900800480	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI DIST
LU1900800563	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR L ACC
LU1900800647	EUR	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR LI ACC
LU1900801454	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H ACC
LU1900801611	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H DIST
LU1900801884	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H ACC
LU1900802007	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H DIST
LU1900802262	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD CI-H ACC
LU1900802429	USD	40.82	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD L-H ACC
LU1670629200	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C DIST
LU1670628491	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A ACC
LU1670628574	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A DIST
LU1670628657	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C ACC
LU1670628814	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C DIST
LU1980096447	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI ACC
LU1980096793	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI DIST
LU1670628905	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A ACC
LU1670629036	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A DIST
LU1670629119	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C ACC
LU1980097684	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI ACC
LU1980097767	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI DIST
LU2307576319	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR J ACC
LU2307576400	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR JI ACC
LU2008814274	USD	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD A ACC
LU2008814357	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD A 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
LU2008814514	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD C ACC
LU2008814787	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD C DIST
LU2008814944	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI ACC
LU2008815164	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD CI DIST
LU2008815321	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR CI-H DIST
LU2008815677	USD	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI ACC
LU2008815750	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	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	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND USD LI DIST
LU2008815917	EUR	6.18	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) SUSTAINABLE EMERGING MARKETS CORPORATE BOND FUND EUR LI-H DIST
LU2379752517	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A ACC
LU2379752608	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR A DIST
LU2379752780	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C ACC
LU2379752863	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR C DIST
LU2379752947	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR CI ACC
LU2379753085	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND EUR L ACC
LU2376951278	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD A ACC
LU2379753168	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD C ACC
LU2379753242	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD CI ACC
LU2379753325	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD L ACC
LU2379753598	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) DIVERSITY AND INCLUSION FUND	M&G (LUX) DIVERSITY AND INCLUSION FUND USD ZI ACC
LU2065171741	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR A ACC
LU2065171824	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR A DIST
LU2065172046	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR C ACC
LU2065172129	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR C DIST
LU2065172392	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR CI ACC
LU2065172558	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR CI DIST
LU2065172988	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD A ACC
LU2065173010	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD A DIST
LU2065173101	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD C ACC
LU2065173283	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD C DIST
LU2065173366	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD CI ACC
LU2065169091	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A ACC
LU2065169174	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A DIST
LU2065169257	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C ACC
LU2065169331	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C DIST
LU2065169414	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI ACC
LU2065169505	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI DIST
LU2065169760	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR E ACC
LU2065169844	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR EI ACC
LU2065169927	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A ACC
LU2065170008	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A DIST
LU2065170180	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C ACC
LU2065170263	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C DIST
LU2065170347	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI ACC
LU2065170420	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI DIST
LU2065170776	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD E ACC
LU2065170859	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD EI ACC
LU2226639461	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR A ACC
LU2226639545	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR A DIST
LU2226639628	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR C ACC
LU2226639891	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR C DIST
LU2226639974	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR CI ACC
LU2226640048	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND EUR L ACC
LU2226640121	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD A ACC
LU2226640394	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD C ACC
LU2226640477	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD CI ACC
LU2226640550	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) CLIMATE SOLUTIONS FUND	M&G (LUX) CLIMATE SOLUTIONS FUND USD L ACC
LU2406937800	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U ACC
LU2415445597	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR U DIST
LU2415445670	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI ACC
LU2415445753	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR UI DIST
LU2415445837	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P ACC
LU2415445910	EUR	52.36	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND	M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P DIST
LU1531594833	EUR	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR A ACC
LU1531594916	EUR	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR B ACC
LU1531595053	EUR	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR C ACC
LU1531595137	EUR	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR CI ACC
LU1531595210	USD	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD A-H ACC
LU1531595301	USD	16.27	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD C-H ACC
LU1531596887	USD	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD C-H ACC
LU1531596028	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR A ACC
LU1531596291	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR A DIST
LU1531596374	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR C ACC
LU1531596531	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR CI ACC
LU1531596457	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR C DIST
LU1531596614	USD	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD A-H ACC
LU1531596705	USD	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD A-H DIST
LU1531596960	USD	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD C-H DIST
LU1805383210	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR B ACC
LU1805383640	EUR	14.81	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR B DIST
LU1582979065	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	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	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A ACC

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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
LU1582978174	USD	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A DIST
LU1582978257	USD	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD CI ACC
LU1582978331	USD	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C ACC
LU1582978414	USD	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C DIST
LU1582978505	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A ACC
LU1582978760	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A DIST
LU1582978844	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C ACC
LU1582978927	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C DIST
LU1582979149	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	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	52.76	31/03/2022	01/01/2023	30/06/2023	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	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C-H DIST
LU1865180639	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR LI ACC
LU1941717578	EUR	52.76	31/03/2022	01/01/2023	30/06/2023	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	52.76	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR CI ACC
LU1665234511	USD	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A ACC
LU1665234602	USD	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD A DIST
LU1665234784	USD	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C ACC
LU1665235161	USD	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD C DIST
LU1665235245	USD	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD CI ACC
LU1665235328	USD	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND USD L ACC
LU1665235914	EUR	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	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	2.41	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND	M&G (LUX) SUSTAINABLE GLOBAL HIGH YIELD BOND FUND EUR C-H DIST
LU1665237886	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C DIST
LU1665236722	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A DIST
LU1665236995	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A ACC
LU1665237027	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A M DIST
LU1665237290	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C DIST
LU1665237373	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C ACC
LU1665237456	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD CI ACC
LU1665237530	USD	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD L ACC
LU1665237613	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A DIST
LU1665237704	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A ACC
LU1665237969	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C ACC
LU1665238009	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR CI ACC
LU1665238181	EUR	0.00	31/03/2022	01/01/2023	30/06/2023	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR L ACC

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