

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
GB00BMP3SD68	GBP	6.99	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Floating Rate High Yield Fund	M&G Global Floating Rate High Yield Fund GBP I-H Inc
GB00BMP3SC51	GBP	6.99	31/01/2020	01/07/2020	31/12/2020	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	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP I Acc
GB00B7GLH32	GBP	0.00	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP I Inc
GB00B71RLN80	GBP	0.00	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP R Acc
GB00B7JKXZ32	GBP	0.00	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Managed Growth Fund	M&G Managed Growth Fund GBP R Inc
GB00B23X9910	EUR	0.00	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Select Fund	M&G UK Select Fund EUROA Acc
GB00B23X9C42	EUR	0.00	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Select Fund	M&G UK Select Fund EUROA Acc
GB0032139684	EUR	0.00	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Recovery Fund	M&G Recovery Fund EUROA Acc
GB0032139809	EUR	0.00	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Recovery Fund	M&G Recovery Fund EUROA Acc
GB0030929417	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G European Index Tracker Fund	M&G European Index Tracker Fund EUROA Acc
GB0030928997	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G European Select Fund	M&G European Select Fund EUROA Acc
GB0030929078	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G European Select Fund	M&G European Select Fund EUROA Acc
GB0030929748	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EUROA Acc
GB0030929854	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EUROA Acc
GB00B6M6CY77	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USDC Acc
GB00B6M6CZ84	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USDC Acc
GB00BMP3RV75	EUR	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroA Acc
GB00BMP3RW82	EUR	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroA Inc
GB00BMP3RX99	EUR	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroC Acc
GB00BMP3RY07	EUR	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund EuroC Inc
GB00BMP3RZ14	USD	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Acc
GB00BMP3SO30	USD	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Inc
GB00BMP3S157	USD	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Acc
GB00BMP3S253	USD	86.57	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Government Bond Fund	M&G Global Government Bond Fund USDC Inc
GB00BYRJN193	EUR	0.00	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund EUR A Acc
GB00BYRJNM01	EUR	0.00	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund EUR C Acc
GB00BYRJNN18	USD	0.00	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund USD A Acc
GB00BYRJNP32	USD	0.00	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Strategic Value Fund	M&G Global Strategic Value Fund USD C Acc
GB00B1268163	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STA Acc
GB00B1268270	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STA Inc
GB00B1268387	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STI Acc
GB00B758PJ12	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STI Inc
GB00B7L56P93	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STR Acc
GB00B678JQ52	GBP	0.07	31/01/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Convertibles Fund	M&G Global Convertibles Fund STR Inc
GB00B1RXVY77	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Acc
GB0030932676	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROA Acc
GB0030932783	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROA Acc
GB00B1RXYT55	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Acc
GB00B6M9Z78	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EuroC Inc
GB00B6M8B067	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Inc
GB00B8HQLV43	EUR	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund EUROA Inc
GB00B6M8B174	USD	0.00	29/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Global Themes Fund	M&G Global Themes Fund USDC Inc
GB00B7GNKY53	GBP	51.39	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STI Acc
GB00B4TL2D89	GBP	51.39	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STI Inc
GB00B777RC30	GBP	51.39	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STR Acc
GB00B74C4S61	GBP	51.39	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund STR Inc
GB00B76JLK62	GBP	7.76	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP I ACC
GB00B3W19714	GBP	7.76	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP I INC
GB00B7MT0707	GBP	7.76	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP R ACC
GB00B7MNNG21	GBP	7.76	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G European Corporate Bond Fund	M&G European Corporate Bond Fund GBP R INC
GB0031616815	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STA Acc
GB0031616708	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STA Inc
GB00B78PG553	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STI Acc
GB00B78PH601	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STI Inc
GB00B78PJV97	USD	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund USD C-H
GB00B78PLC47	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STR Acc
GB00B45PMD45	GBP	61.48	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global Macro Bond Fund	M&G Global Macro Bond Fund STR Inc
GB00B6DFFR10	GBP	10.06	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G Absolute Return Bond Fund	M&G Absolute Return Bond Fund GBP A Inc
GB00B6DFFT34	GBP	10.06	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G Absolute Return Bond Fund	M&G Absolute Return Bond Fund GBP L Inc

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GB008460GC50	GBP	55.79	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STI Acc
GB008441C482	GBP	55.79	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STI Inc
GB0087F9F40	GBP	55.79	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STR Acc
GB0086VVM393	GBP	55.79	30/09/2019	01/07/2020	31/12/2020	United Kingdom	M&G UK Inflation Linked Corporate Bond Fund	M&G UK Inflation Linked Corporate Bond Fund STR Inc
GB0084QHRP64	GBP	39.68	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STI Acc
GB0087FSJ224	GBP	39.68	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STI Inc
GB0087P09066	GBP	39.68	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STR Acc
GB0087JL3W55	GBP	39.68	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Income Fund	M&G Episode Income Fund STR Inc
GB0084Z1M213	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STI Acc
GB0086ZD1B32	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STI Inc
GB0031110512	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STX Acc
GB0031110405	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STX Inc
GB0083ZG2Y18	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STR Acc
GB0087K97Y86	GBP	2.32	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund STR Inc
GB00865YH932	GBP	97.36	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Index Linked Bond Fund	M&G Index Linked Bond Fund STI Acc
GB0087875289	GBP	97.36	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Index Linked Bond Fund	M&G Index Linked Bond Fund STI Inc
GB0088JXBQ82	GBP	11.40	30/11/2019	01/07/2020	31/12/2020	United Kingdom	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund STI Inc
GB0032137860	EUR	4.04	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Corporate Bond Fund	M&G Corporate Bond Fund EUROA Acc
GB0032137977	EUR	4.04	31/12/2019	01/07/2020	31/12/2020	United Kingdom	M&G Corporate Bond Fund	M&G Corporate Bond Fund EUROA Acc
GB00873RVM51	GBP	52.29	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STI Acc
GB00871QKV66	GBP	52.29	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STI Inc
GB0087FPWG84	GBP	52.29	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STR Acc
GB00874F4523	GBP	52.29	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Allocation Fund	M&G Episode Allocation Fund STR Inc
GB0085V3ZY14	GBP	30.99	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STI Acc
GB008708D148	GBP	30.99	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STI Inc
GB0087MY3T81	GBP	30.99	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STR Acc
GB00875BGS34	GBP	30.99	31/10/2019	01/07/2020	31/12/2020	United Kingdom	M&G Episode Growth Fund	M&G Episode Growth Fund STR Inc
GB0081H05155	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STA Acc
GB0081H05049	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STA Inc
GB0081H05718	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Acc
GB0081H05601	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Inc
GB0081VMCY93	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund A ACCUMULATION EUR GROSS
GB008933FW56	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR A-H Inc
GB008YQRC176	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Acc
GB008YQRC283	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Inc
GB0084W53X34	USD	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Acc Gross USD
GB0086GMCN62	USD	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Inc
GB0085KRTM18	USD	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H M Inc
GB0081VMD022	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund C ACCUMULATION EUR GROSS
GB0086GCM55	EUR	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund EURO C-H Inc
GB00850N1C28	USD	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Acc Gross USD
GB0086GMC86	USD	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Inc
GB008H3SXJ90	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Inc
GB008H3SX334	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STI Acc
GB0087FM9R94	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STR Acc
GB00876FNM05	GBP	31.75	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Optimal Income Fund	M&G Optimal Income Fund STR Inc
GB0033828137	GBP	3.85	28/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STA Acc
GB0087J4YT87	GBP	3.85	28/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STI Acc
GB0086VTPZ79	GBP	3.85	28/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STI Inc
GB0084MQK815	GBP	3.85	28/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STR Acc
GB008558TQ29	GBP	3.85	28/02/2020	01/07/2020	31/12/2020	United Kingdom	M&G Strategic Corporate Bond Fund	M&G Strategic Corporate Bond Fund STR Inc
GB0087SX7561	GBP	0.00	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Feeder of Property Portfolio	M&G Feeder of Property Portfolio Sterling I Acc
GB008842HT59	GBP	0.00	31/03/2020	01/07/2020	31/12/2020	United Kingdom	M&G Feeder of Property Portfolio	M&G Feeder of Property Portfolio Sterling I Inc