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
LU1531596531	EUR	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund Euro CI
LU1531596457	EUR	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund Euro C
LU1531596614	USD	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund USD A-H
LU1531596705	USD	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund USD A-H
LU1531596887	USD	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund USD C-H
LU1531596960	USD	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund USD C-H
LU1531596028	EUR	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund Euro A
LU1531596291	EUR	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund Euro A
LU1531596374	EUR	9.79	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Absolute Return Bond Fund	M&G (Lux) Absolute Return Bond Fund Euro C
LU1797804967	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund Euro CI
LU1670618187	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund Euro A
LU1670618260	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund Euro C
LU1670618344	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund USD A
LU1670618427	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Asian Fund	M&G (Lux) Asian Fund USD C
LU1582983091	EUR	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund Euro CI
LU1582982283	EUR	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund Euro A
LU1582982366	EUR	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund Euro A
LU1582982879	EUR	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund Euro C
LU1582982952	EUR	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund Euro C
LU1582983257	USD	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD A-H
LU1582983331	USD	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD A-H
LU1582983414	USD	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD C-H
LU1582983505	USD	55.80	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Conservative Allocation Fund	M&G (Lux) Conservative Allocation Fund USD C-H
LU1582988561	EUR	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund Euro CI
LU1582988058	EUR	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund Euro A
LU1582988132	EUR	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund Euro A
LU1582988488	EUR	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund Euro C
LU1582988645	EUR	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund Euro C
LU1582988991	USD	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H
LU1582989023	USD	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H
LU1582989296	USD	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H
LU1582989452	USD	57.42	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H
LU1797810345	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro CI
LU1797810857	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD CI
LU1797810691	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro CI-H
LU1670632097	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro C
LU1903670880	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A M
LU1904154066	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C M
LU1670631016	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro A
LU1670631107	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro A
LU1670631289	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro A-H
LU1670631362	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro A-H
LU1670631958	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro C
LU1670632170	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro C-H
LU1670632253	EUR	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund Euro C-H
LU1670632337	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A
LU1670632410	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A
LU1670632501	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C
LU1670632683	USD	47.19	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C
LU1582978091	USD	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund USD A
LU1582978174	USD	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund USD A
LU1582978331	USD	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund USD C
LU1582978414	USD	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund USD C
LU1582978505	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro A
LU1582978760	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro A
LU1582978844	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C
LU1582978927	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C

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LU1582979065	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro A-H
LU1582979149	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro A-H
LU1582979222	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C-H
LU1582979495	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C-H
LU1582978257	USD	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund USD CI
LU1941717578	EUR	48.73	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Hard Currency Bond Fund	M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro CI-H
LU1582980154	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD A
LU1582980238	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD A
LU1582980667	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD C
LU1582980741	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD C
LU1582980824	EUR	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund Euro A-H
LU1582981129	EUR	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund Euro C-H
LU1582981392	EUR	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund Euro C-H
LU1582980584	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD CI
LU1582980311	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD A M
LU1582980402	USD	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund USD C M
LU1582981046	EUR	1.92	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Emerging Markets Income Opportunities Fund	M&G (Lux) Emerging Markets Income Opportunities Fund Euro A-H
LU1797816466	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD TI
LU1797816540	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund Euro TI-H
LU1670713921	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD S
LU1670714069	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund USD T
LU1670714226	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund Euro S-H
LU1670714499	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Episode Macro Fund	M&G (Lux) Episode Macro Fund Euro T-H
LU1670630125	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund USD A-H
LU1797809503	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro CI
LU1945295621	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro CI
LU1670629549	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro A
LU1670629622	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro A
LU1670629895	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro C
LU1670629978	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund Euro C
LU1670630042	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund USD A-H
LU1670630398	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund USD C-H
LU1670630471	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Euro Corporate Bond Fund	M&G (Lux) Euro Corporate Bond Fund USD C-H
LU1582984495	EUR	48.25	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Inflation Linked Corporate Bond Fun	M&G (Lux) European Inflation Linked Corporate Bond Fund Euro CI
LU1582984149	EUR	48.25	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Inflation Linked Corporate Bond Fun	M&G (Lux) European Inflation Linked Corporate Bond Fund Euro A
LU1582984222	EUR	48.25	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Inflation Linked Corporate Bond Fun	M&G (Lux) European Inflation Linked Corporate Bond Fund Euro C
LU1797811236	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund Euro CI
LU1670707527	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund Euro A
LU1670707873	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund Euro C
LU1670707956	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund USD A
LU1670708095	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) European Strategic Value Fund	M&G (Lux) European Strategic Value Fund USD C
LU1648212428	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD A
LU1648212857	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD C
LU1648212931	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD C
LU1648213582	EUR	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution Euro A-H
LU1648213665	EUR	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution Euro A-H
LU1648213822	EUR	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution Euro C-H
LU1648212774	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD CI
LU1648212691	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD A M
LU1648213079	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD C M
LU1648212345	USD	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution USD A
LU1648213749	EUR	82.20	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Floating Rate High Yield Solution	M&G (Lux) Floating Rate High Yield Solution Euro C-H
LU1670709226	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro C
LU1670709903	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund USD C-H
LU1797811749	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro CI
LU1797812044	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro CI-H
LU1866904789	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund USD CI-H

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LU1670708335	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro A
LU1670708418	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro A
LU1670708509	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro A-H
LU1670708681	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro A-H
LU1670709143	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro C
LU1670709499	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro C-H
LU1670709572	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund Euro C-H
LU1670709655	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund USD A-H
LU1670709739	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund USD A-H
LU1670709812	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Convertibles Fund	M&G (Lux) Global Convertibles Fund USD C-H
LU1670713095	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD A
LU1670713178	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD C
LU1670713251	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD C
LU1670713418	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund Euro A-H
LU1670713509	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund Euro C-H
LU1670713681	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund Euro C-H
LU1797815732	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD CI
LU1797815906	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund Euro CI-H
LU1670712956	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund USD A
LU1670713335	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Corporate Bond Fund	M&G (Lux) Global Corporate Bond Fund Euro A-H
LU1797813521	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro CI
LU1797813950	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD CI
LU1797813448	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro CI
LU1670710075	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro A
LU1670710158	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro A
LU1670710232	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro C
LU1670710315	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund Euro C
LU1670711040	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD A
LU1670711123	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD A
LU1670711396	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD C
LU1670711636	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Dividend Fund	M&G (Lux) Global Dividend Fund USD C
LU1797805345	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro CI
LU1797805931	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD CI
LU1670618690	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro A
LU1670624151	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro A
LU1670624235	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro A-H
LU1670624318	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro C
LU1670624409	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro C
LU1670624581	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund Euro C-H
LU1670624664	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD A
LU1670624748	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD A
LU1670624821	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD C
LU1670625042	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Emerging Markets Fund	M&G (Lux) Global Emerging Markets Fund USD C
LU1797812986	EUR	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund Euro CI-H
LU1866903385	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD CI
LU1670722161	EUR	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund Euro A-H
LU1670722245	EUR	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund Euro A-H
LU1670722674	EUR	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund Euro C-H
LU1670722757	EUR	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund Euro C-H
LU1670723136	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD A
LU1670723219	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD A
LU1670723482	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C
LU1670723565	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C
LU1670723300	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD A M
LU1670723649	USD	18.03	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Floating Rate High Yield Fund	M&G (Lux) Global Floating Rate High Yield Fund USD C M
LU1797820658	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund USD CI
LU1866905166	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund Euro CI-H

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LU1670726071	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund USD A
LU1670726311	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund USD C
LU1670727392	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund Euro C-H
LU1670725933	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund USD A
LU1670726238	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund USD C
LU1670726402	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund Euro A-H
LU1670726741	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund Euro A-H
LU1670727129	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield Bond Fund	M&G (Lux) Global High Yield Bond Fund Euro C-H
LU1665234511	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A
LU1665234602	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A
LU1665235161	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD C
LU1665236052	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund Euro A-H
LU1665236136	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund Euro C-H
LU1665235245	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD CI
LU1665236219	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund Euro CI-H
LU1665234784	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD A M
LU1665235088	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund USD C
LU1665235914	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund Euro A-H
LU1665236482	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global High Yield ESG Bond Fund	M&G (Lux) Global High Yield ESG Bond Fund Euro C-H
LU1665236722	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A
LU1665236995	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A
LU1665237290	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD C
LU1665237373	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD C
LU1665237886	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund Euro C
LU1665237969	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund Euro C
LU1665237456	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD CI
LU1665237027	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund USD A M
LU1665238009	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund Euro CI
LU1665237613	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund Euro A
LU1665237704	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Listed Infrastructure Fund	M&G (Lux) Global Listed Infrastructure Fund Euro A
LU1670719027	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD A
LU1670719456	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD C
LU1797819486	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD CI
LU1797819726	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro CI
LU1797819999	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro CI-H
LU1670718995	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD A
LU1670719373	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund USD C
LU1670719613	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro A
LU1670719704	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro A
LU1670719886	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro A-H
LU1670719969	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro A-H
LU1670720462	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro C
LU1670720546	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro C
LU1670720629	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro C-H
LU1670720892	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Macro Bond Fund	M&G (Lux) Global Macro Bond Fund Euro C-H
LU1829296034	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Recovery Fund	M&G (Lux) Global Recovery Fund Euro A
LU1829296208	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Recovery Fund	M&G (Lux) Global Recovery Fund Euro C
LU1829296547	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Recovery Fund	M&G (Lux) Global Recovery Fund USD A
LU1829301560	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Recovery Fund	M&G (Lux) Global Recovery Fund USD C
LU1670714739	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund USD A
LU1670714903	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund USD C
LU1670715033	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund USD C
LU1670715116	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund Euro A
LU1670715462	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund Euro C
LU1797816979	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund Euro CI
LU1866905323	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund USD CI
LU1670714812	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund USD A

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LU1670715207	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund Euro A
LU1670715546	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Select Fund	M&G (Lux) Global Select Fund Euro C
LU1531595053	EUR	10.15	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Target Return Fund	M&G (Lux) Global Target Return Fund Euro C
LU1531595210	USD	10.15	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Target Return Fund	M&G (Lux) Global Target Return Fund USD A-H
LU1531595301	USD	10.15	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Target Return Fund	M&G (Lux) Global Target Return Fund USD C-H
LU1531594833	EUR	10.15	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Target Return Fund	M&G (Lux) Global Target Return Fund Euro A
LU1531595137	EUR	10.15	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Target Return Fund	M&G (Lux) Global Target Return Fund Euro CI
LU1670628491	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR A
LU1670628574	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR A
LU1670628657	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR C
LU1670628814	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Global Themes Fund	M&G (Lux) Global Themes Fund EUR C
LU1582985542	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro CI
LU1582985971	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro C Q
LU1582986359	USD	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund USD A-H
LU1582986433	USD	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund USD A-H
LU1582986516	USD	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund USD C-H
LU1582986607	USD	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund USD C-H
LU1582984818	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro A
LU1582984909	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro A
LU1582985039	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro A Q
LU1582985385	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro C
LU1582985625	EUR	33.48	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Income Allocation Fund	M&G (Lux) Income Allocation Fund Euro C
LU1797806400	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund Euro A-H
LU1797806665	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund Euro C-H
LU1797807127	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund USD A-H
LU1797807473	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund USD C-H
LU1670626446	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund Euro A
LU1670626529	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund Euro C
LU1684384271	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund USD A
LU1684384354	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund USD C
LU1797806582	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund Euro CI
LU1797807390	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Fund	M&G (Lux) Japan Fund USD CI
LU1670715629	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund USD A
LU1797817605	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund USD C-H
LU1797817787	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund Euro A-H
LU1797817944	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund Euro C-H
LU1797817514	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund USD A-H
LU1797817860	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund Euro CI
LU1866903625	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund USD CI
LU1670715892	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund USD C
LU1670715975	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund Euro A
LU1670716197	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Japan Smaller Companies Fund	M&G (Lux) Japan Smaller Companies Fund Euro C
LU1670627683	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro C
LU1670628061	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A
LU1670628228	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C
LU1670627253	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro A
LU1670627337	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro A
LU1670627410	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro A-H
LU1670627501	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro C
LU1670627766	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro C-H
LU1670627923	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A
LU1670628145	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C
LU1797808521	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund Euro CI
LU1797809255	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD CI
LU1878968608	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund Euro A-H
LU1670626792	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund Euro A
LU1670626875	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund Euro C

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LU1670627097	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD A
LU1670627170	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD C
LU1797808281	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund Euro CI
LU1797808448	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD CI
LU1941718386	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund Euro C-H
LU1670725420	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H
LU1670725859	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H
LU1670725693	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H M
LU1670724373	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro A
LU1670724456	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro A
LU1670724704	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro C
LU1670724886	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro C
LU1670725347	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H
LU1670725776	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H
LU1797814685	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD CI-H
LU1797814768	USD	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD CI-H
LU1797814339	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro CI
LU1797814412	EUR	36.06	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund Euro CI
LU1670712287	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro C
LU1670712527	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD C
LU1670712790	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD C
LU1670711719	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro A
LU1670711800	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro A
LU1670712105	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro C
LU1670712360	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD A
LU1670712444	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund USD A
LU1797815062	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro CI
LU1797815146	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Dividend Fund	M&G (Lux) Pan European Dividend Fund Euro CI
LU1670716270	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund USD A
LU1670716353	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund USD C
LU1670716437	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund Euro A
LU1670717674	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund Euro C
LU1797818322	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Pan European Select Fund	M&G (Lux) Pan European Select Fund Euro CI
LU1854103824	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A
LU1854104046	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A
LU1854104129	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C
LU1854104475	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C
LU1854106843	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD CI
LU1854107148	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund Euro A
LU1854107221	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund Euro A
LU1854107494	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund Euro C
LU1854107577	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund Euro C
LU1854107650	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund Euro CI
LU1670717831	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A-H
LU1670718052	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD C-H
LU1670718136	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD C-H
LU1670718219	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund Euro A
LU1670718482	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund Euro C
LU1670718565	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund Euro C
LU1670717914	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A-H
LU1670718300	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund Euro A
LU1797818918	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund Euro CI
LU1900799617	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro A
LU1900799708	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro A
LU1900800050	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro C
LU1900800217	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro C
LU1900800308	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro CI

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LU1900800480	EUR	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund Euro CI
LU1900801454	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H
LU1900801611	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H
LU1900801884	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H
LU1900802007	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H
LU1900802262	USD	0.00	30/09/2018	01/07/2019	31/12/2019	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD CI-H

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