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
LU1531596705	USD	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD A-H DIST
LU1531596614	USD	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD A-H ACC
LU1805383640	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR B DIST
LU1805383210	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR B ACC
LU1531596291	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR A DIST
LU1531596028	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR A ACC
LU1531596960	USD	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD C-H DIST
LU1531596887	USD	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND USD C-H ACC
LU1531596531	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR CI ACC
LU1531596457	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR C DIST
LU1531596374	EUR	10.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ABSOLUTE RETURN BOND FUND	M&G (LUX) ABSOLUTE RETURN BOND FUND EUR C ACC
LU1670618344	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD A ACC
LU1670618187	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR A ACC
LU1670618427	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND USD C ACC
LU1797804967	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR CI ACC
LU1670618260	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) ASIAN FUND	M&G (LUX) ASIAN FUND EUR C ACC
LU1582983331	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H DIST
LU1582983257	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H ACC
LU1582982796	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR B DIST
LU1582982523	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR B ACC
LU1582982366	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A DIST
LU1582982283	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A ACC
LU1582983760	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD CI-H DIST
LU1582983687	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD CI-H ACC
LU1582983505	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H DIST
LU1582983414	USD	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H ACC
LU1582983174	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI DIST
LU1582983091	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI ACC
LU1582982952	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C DIST
LU1582982879	EUR	48.61	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) CONSERVATIVE ALLOCATION FUND	M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C ACC
LU1582989023	USD	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST
LU1582988991	USD	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC
LU1582988306	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC
LU1582988132	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST
LU1582988058	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC
LU1582989452	USD	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST
LU1582989296	USD	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC
LU1582988561	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC
LU1582988645	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST
LU1582988488	EUR	46.24	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) DYNAMIC ALLOCATION FUND	M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC
LU1903670880	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST
LU1670632410	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A DIST
LU1670632337	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD A ACC
LU1670631875	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H DIST
LU1670631792	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B-H ACC
LU1670631529	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B DIST
LU1670631446	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR B ACC
LU1670631362	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H DIST
LU1670631289	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A-H ACC
LU1670631107	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A DIST
LU1670631016	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR A ACC
LU1904154066	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST
LU1797810931	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD CI DIST
LU1797810857	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD CI ACC
LU1670632683	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C DIST
LU1670632501	USD	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND USD C ACC
LU1797810774	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST
LU1797810691	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H ACC
LU1797810345	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR CI ACC
LU1670632253	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H DIST
LU1670632170	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C-H ACC
LU1670632097	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C DIST
LU1670631958	EUR	44.20	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS BOND FUND	M&G (LUX) EMERGING MARKETS BOND FUND EUR C ACC
LU2008814514	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR A-H DIST
LU2008814431	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD A DIST
LU2008814357	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR A-H ACC
LU2008814274	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD A ACC
LU2008815321	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR CI-H DIST
LU2008815248	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD CI DIST
LU2008815164	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR CI-H ACC
LU2008815081	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD CI ACC
LU2008814944	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR C-H DIST
LU2008814860	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD C DIST
LU2008814787	EUR	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND EUR C-H ACC
LU2008814605	USD	2.08	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE ESG BOND FUND USD C ACC
LU1582978174	USD	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A DIST
LU1582978091	USD	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD A ACC
LU1582979149	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A-H DIST
LU1582979065	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A-H ACC
LU1582978760	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A DIST
LU1582978505	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR A ACC
LU2016076981	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR CI ACC
LU1582978257	USD	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD CI ACC
LU1582978414	USD	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C DIST
LU1582978331	USD	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND USD C ACC
LU1941717578	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR CI-H ACC
LU1582979495	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C-H DIST
LU1582979222	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C-H 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
LU1582978927	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C DIST
LU1582978844	EUR	45.88	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND	M&G (LUX) EMERGING MARKETS HARD CURRENCY BOND FUND EUR C ACC
LU1582980311	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD A M-DIST
LU1582980238	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD A DIST
LU1582980154	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD A ACC
LU1582981046	EUR	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND EUR A-H DIST
LU1582980824	EUR	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND EUR A-H ACC
LU1582980402	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD C M-DIST
LU1582980584	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD CI ACC
LU1582980741	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD C DIST
LU1582980667	USD	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND USD C ACC
LU1582981392	EUR	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND EUR C-H DIST
LU1582981129	EUR	3.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND	M&G (LUX) EMERGING MARKETS INCOME OPPORTUNITIES FUND EUR C-H ACC
LU1665234784	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD A M DIST
LU1665234602	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD A DIST
LU1665234511	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD A ACC
LU1665236052	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND EUR A-H DIST
LU1665235914	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND EUR A-H ACC
LU1665235245	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD CI ACC
LU1665235161	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD C DIST
LU1665235088	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND USD C ACC
LU1665236219	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND EUR CI-H ACC
LU1665236482	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND EUR C-H DIST
LU1665236136	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND	M&G (LUX) GLOBAL HIGH YIELD ESG BOND FUND EUR C-H ACC
LU1670630125	USD	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST
LU1670630042	USD	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC
LU1670629622	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST
LU1670629549	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC
LU1670630471	USD	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST
LU1670630398	USD	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC
LU1945295621	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIST
LU1797809503	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC
LU1670629978	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST
LU1670629895	EUR	4.39	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EURO CORPORATE BOND FUND	M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC
LU1582984149	EUR	39.44	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR A ACC
LU1582984495	EUR	39.44	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR CI ACC
LU1582984222	EUR	39.44	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND	M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND EUR C ACC
LU2057292679	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR B ACC
LU2057292596	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST
LU1670707956	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A ACC
LU1670707527	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A ACC
LU2057292836	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST
LU2057292752	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST
LU1797811582	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD CI ACC
LU1670708095	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C ACC
LU1797811236	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI ACC
LU1670707873	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C ACC
LU1670723300	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A M DIST
LU1670723219	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A DIST
LU1670723136	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD A ACC
LU1670722591	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H DIST
LU1670722328	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H ACC
LU1670722245	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR A-H DIST
LU1670722161	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR A-H ACC
LU1670723649	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C M DIST
LU1866903385	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD CI ACC
LU1670723565	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C DIST
LU1670723482	USD	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD C ACC
LU1797812986	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR CI-H ACC
LU1670722757	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR C-H DIST
LU1670722674	EUR	15.40	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR C-H ACC
LU1670709739	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST
LU1670709655	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC
LU1670709069	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST
LU1670708921	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC
LU1670708848	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST
LU1670708764	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC
LU1670708681	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H DIST
LU1670708509	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A-H ACC
LU1670708418	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A DIST
LU1670708335	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR A ACC
LU1866904789	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC
LU1670709903	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST
LU1670709812	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC
LU1797812044	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC
LU1797811749	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC
LU1670709572	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H DIST
LU1670709499	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C-H ACC
LU1670709226	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C DIST
LU1670709143	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CONVERTIBLES FUND	M&G (LUX) GLOBAL CONVERTIBLES FUND EUR C ACC
LU1670711123	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A DIST
LU1670711040	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD A ACC
LU1670710158	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A DIST
LU1670710075	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR A ACC
LU1797813950	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACC
LU1670711636	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C DIST
LU1670711396	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND USD C ACC
LU1797813521	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI 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
LU1797813448	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACC
LU1670710315	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C DIST
LU1670710232	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL DIVIDEND FUND	M&G (LUX) GLOBAL DIVIDEND FUND EUR C ACC
LU1670713095	USD	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A DIST
LU1670712956	USD	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD A ACC
LU1670713418	EUR	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H DIST
LU1670713335	EUR	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR A-H ACC
LU1797815732	USD	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD CI ACC
LU1670713251	USD	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C DIST
LU1670713178	USD	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND USD C ACC
LU1797815906	EUR	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR CI-H ACC
LU1670713681	EUR	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H DIST
LU1670713509	EUR	9.06	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL CORPORATE BOND FUND	M&G (LUX) GLOBAL CORPORATE BOND FUND EUR C-H ACC
LU1670624748	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST
LU1670624664	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC
LU1670624235	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC
LU1670624151	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST
LU1670618690	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC
LU1797805931	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC
LU1670625042	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST
LU1670624821	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC
LU1797805691	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC
LU1797805345	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC
LU1670624581	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC
LU1670624409	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST
LU1670624318	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL EMERGING MARKETS FUND	M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC
LU1670719027	USD	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST
LU1670718995	USD	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC
LU1670720389	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST
LU1670720207	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC
LU1670720116	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST
LU1670720033	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC
LU1670719969	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST
LU1670719886	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC
LU1670719704	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST
LU1670719613	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC
LU1797819486	USD	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC
LU1670719456	USD	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST
LU1670719373	USD	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC
LU1797819999	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC
LU1797819726	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC
LU1670720892	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST
LU1670720629	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC
LU1670720546	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST
LU1670720462	EUR	67.25	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MACRO BOND FUND	M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC
LU1670714739	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND USD A DIST
LU1670714812	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND USD A ACC
LU1670715389	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR B ACC
LU1670715116	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR A DIST
LU1670715207	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR A ACC
LU1866905323	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND USD CI ACC
LU1670714903	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND USD C DIST
LU1670715033	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND USD C ACC
LU1797816979	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR CI ACC
LU1670715462	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR C DIST
LU1670715546	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL SELECT FUND	M&G (LUX) GLOBAL SELECT FUND EUR C ACC
LU1648212691	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD A M DIST
LU1648212428	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD A DIST
LU1648212345	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD A ACC
LU1648214127	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR B-H DIST
LU1648214044	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR B-H ACC
LU1648213665	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR A-H DIST
LU1648213582	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR A-H ACC
LU1648213079	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD C M DIST
LU1648212774	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD CI ACC
LU1648212931	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD C DIST
LU1648212857	USD	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION USD C ACC
LU1648213822	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR C-H DIST
LU1648213749	EUR	87.66	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION	M&G (LUX) FLOATING RATE HIGH YIELD SOLUTION EUR C-H ACC
LU1670726071	USD	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A DIST
LU1670725933	USD	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD A ACC
LU1670727046	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H DIST
LU1670726824	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR B-H ACC
LU1670726741	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H DIST
LU1670726402	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR A-H ACC
LU1797820658	USD	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC
LU1670726311	USD	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C DIST
LU1670726238	USD	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD C ACC
LU1866905166	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR CI-H ACC
LU1670727392	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H DIST
LU1670727129	EUR	1.94	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL HIGH YIELD BOND FUND	M&G (LUX) GLOBAL HIGH YIELD BOND FUND EUR C-H ACC
LU1582986433	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H DIST
LU1582986359	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD A-H ACC
LU1582985203	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B Q DIST
LU1582985112	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR B Q ACC
LU1582985039	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A Q DIST
LU1582984909	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A DIST
LU1582984818	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR A 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
LU1582986946	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD CI-H DIST
LU1582986789	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD CI-H ACC
LU1582986607	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H DIST
LU1582986516	USD	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND USD C-H ACC
LU1582985971	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C Q DIST
LU1582986193	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR CI Q DIST
LU1582985898	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR CI DIST
LU1582985542	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR CI ACC
LU1582985625	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C DIST
LU1582985385	EUR	35.81	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) INCOME ALLOCATION FUND	M&G (LUX) INCOME ALLOCATION FUND EUR C ACC
LU1797817514	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC
LU1670715629	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC
LU1797817787	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC
LU1670715975	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC
LU1866903625	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC
LU1797817605	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC
LU1670715892	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC
LU1797817860	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC
LU1797817944	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC
LU1670716197	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN SMALLER COMPANIES FUND	M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC
LU1670714143	EUR	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR B-H ACC
LU1670714069	USD	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD T ACC
LU1670713921	USD	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND USD S ACC
LU1797816540	EUR	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR TI-H ACC
LU1670714499	EUR	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR T-H ACC
LU1670714226	EUR	68.15	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) EPISODE MACRO FUND	M&G (LUX) EPISODE MACRO FUND EUR S-H ACC
LU1665237027	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A M DIST
LU1665236722	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A DIST
LU1665236995	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD A ACC
LU1665237613	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A DIST
LU1665237704	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A ACC
LU1665237456	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD CI ACC
LU1665237290	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C DIST
LU1665237373	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND USD C ACC
LU1665238009	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR CI ACC
LU1665237886	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C DIST
LU1665237969	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR C ACC
LU1531595210	USD	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD A-H ACC
LU1531594916	EUR	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR B ACC
LU1531594833	EUR	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR A ACC
LU1531595301	USD	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND USD C-H ACC
LU1531595137	EUR	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR CI ACC
LU1531595053	EUR	23.49	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL TARGET RETURN FUND	M&G (LUX) GLOBAL TARGET RETURN FUND EUR C ACC
LU1670628061	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST
LU1670627923	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC
LU1670627410	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A-H ACC
LU1670627337	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A DIST
LU1670627253	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR A ACC
LU1797809339	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI DIST
LU1797809255	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD CI ACC
LU1670628228	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST
LU1670628145	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC
LU1797808521	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC
LU1670627766	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C-H ACC
LU1670627683	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C DIST
LU1670627501	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN DIVIDEND FUND	M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR C ACC
LU1670627097	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC
LU1878968608	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC
LU1670626792	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR A ACC
LU1797808448	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD CI ACC
LU1670627170	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC
LU1797808281	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI ACC
LU1941718386	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC
LU1670626875	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) NORTH AMERICAN VALUE FUND	M&G (LUX) NORTH AMERICAN VALUE FUND EUR C ACC
LU1670725693	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST
LU1670725420	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST
LU1670725347	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC
LU1670724613	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B DIST
LU1670724530	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR B ACC
LU1670724456	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A DIST
LU1670724373	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR A ACC
LU2038757204	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (Lux) OPTIMAL INCOME FUND EUR CI HEDGED TO BRL ACC
LU1797814768	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST
LU1797814685	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC
LU1670725859	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST
LU1670725776	USD	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC
LU1797814412	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST
LU1797814339	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC
LU1670724886	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C DIST
LU1670724704	EUR	32.34	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) OPTIMAL INCOME FUND	M&G (LUX) OPTIMAL INCOME FUND EUR C ACC
LU1670716270	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC
LU1670716510	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND EUR B ACC
LU1670716437	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND EUR A ACC
LU1670716353	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC
LU1797818322	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC
LU1670717674	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) PAN EUROPEAN SELECT FUND	M&G (LUX) PAN EUROPEAN SELECT FUND EUR C ACC
LU1854103824	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A DIST
LU1854104046	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD A 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
LU1854107148	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A DIST
LU1854107221	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR A ACC
LU1854106843	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD CI ACC
LU1854104129	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C DIST
LU1854104475	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND USD C ACC
LU1854107650	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC
LU1854107494	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C DIST
LU1854107577	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) POSITIVE IMPACT FUND	M&G (LUX) POSITIVE IMPACT FUND EUR C ACC
LU1670717914	USD	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND USD A-H DIST
LU1670717831	USD	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND USD A-H ACC
LU1670718300	EUR	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND EUR A DIST
LU1670718219	EUR	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND EUR A ACC
LU1866905679	USD	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (LUX) SHORT DATED CORPORATE BOND FUND USD CI-H ACC
LU1670718136	USD	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND USD C-H DIST
LU1670718052	USD	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND USD C-H ACC
LU1797818918	EUR	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND EUR CI ACC
LU1670718565	EUR	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND EUR C DIST
LU1670718482	EUR	6.87	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SHORT DATED CORPORATE BOND FUND	M&G (Lux) SHORT DATED CORPORATE BOND FUND EUR C ACC
LU1900801611	USD	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H DIST
LU1900801454	USD	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H ACC
LU1900799963	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B DIST
LU1900799880	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B ACC
LU1900799708	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A DIST
LU1900799617	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR A ACC
LU1900802262	USD	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD CI-H ACC
LU1900802007	USD	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H DIST
LU1900801884	USD	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H ACC
LU1900800480	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI DIST
LU1900800308	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR CI ACC
LU1900800217	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C DIST
LU1900800050	EUR	34.80	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C ACC
LU1670629036	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A DIST
LU1670628905	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A ACC
LU1670628574	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A DIST
LU1670628491	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A ACC
LU1980097767	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI DIST
LU1980097684	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD CI ACC
LU1980096793	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI DIST
LU1980096447	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR CI ACC
LU1670629200	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C DIST
LU1670629119	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C ACC
LU1670628814	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C DIST
LU1670628657	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C ACC
LU1797807127	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A-H ACC
LU1684384271	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD A ACC
LU1797806400	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A-H ACC
LU1670626446	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR A ACC
LU1797807390	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD CI ACC
LU1797807473	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C-H ACC
LU1684384354	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND USD C ACC
LU1797806582	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR CI ACC
LU1797806665	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C-H ACC
LU1670626529	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) JAPAN FUND	M&G (LUX) JAPAN FUND EUR C ACC
LU2065171741	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR A ACC
LU2065171824	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR A DIST
LU2065172046	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR C ACC
LU2065172129	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR C DIST
LU2065172392	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR CI ACC
LU2065172558	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND EUR CI DIST
LU2065172988	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD A ACC
LU2065173010	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD A DIST
LU2065173101	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD C ACC
LU2065173283	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD C DIST
LU2065173366	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND	M&G (LUX) GLOBAL ENHANCED EQUITY PREMIA FUND USD CI ACC
LU2065169091	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A ACC
LU2065169174	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR A DIST
LU2065169257	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C ACC
LU2065169331	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR C DIST
LU2065169414	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI ACC
LU2065169505	EUR	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND EUR CI DIST
LU2065169927	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A ACC
LU2065170008	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD A DIST
LU2065170180	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C ACC
LU2065170263	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD C DIST
LU2065170347	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI ACC
LU2065170420	USD	0.00	09/30/2020	07/01/2021	12/31/2021	Luxembourg	M&G (LUX) GLOBAL MAXIMA FUND	M&G (LUX) GLOBAL MAXIMA FUND USD CI DIST

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