

Information Classification: Limited Access

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LU1900799963	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR B DIST
LU1900800050	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C ACC
LU1900800217	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C DIST
LU1900800308	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C ACC
LU1900800480	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR C DIST
LU1900800563	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR L ACC
LU1900800647	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR L ACC
LU1900801454	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H ACC
LU1900801611	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD A-H DIST
LU1900801884	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H ACC
LU1900802007	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H DIST
LU1900802262	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD C-H ACC
LU1900802429	USD	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND USD L-H ACC
LU2481493885	EUR	41.20	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) SUSTAINABLE ALLOCATION FUND	M&G (LUX) SUSTAINABLE ALLOCATION FUND EUR JI ACC
LU1670629200	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C Dist
LU1670628491	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A Acc
LU1670628574	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR A Dist
LU1670628657	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C Acc
LU1670628814	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C DIST
LU1980096447	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C I Acc
LU1980096793	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR C I Dist
LU1670628905	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A Acc
LU1670629036	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD A Dist
LU1670629119	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C Acc
LU1980097684	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C I Acc
LU1980097767	USD	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND USD C I Dist
LU2307576319	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR J ACC
LU2307576400	EUR	0.00	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) GLOBAL THEMES FUND	M&G (LUX) GLOBAL THEMES FUND EUR JI ACC
LU2008814274	USD	12.09	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE BOND FUND USD A ACC
LU2008814357	EUR	12.09	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE BOND FUND EUR A-H ACC
LU2008814431	USD	12.09	30/09/2024	01/07/2025	31/12/2025	Luxembourg	M&G (LUX) EMERGING MARKETS CORPORATE BOND FUND	M&G (LUX) EMERGING MARKETS CORPORATE BOND F

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