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ISIN	DIVIS A	% 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
LU1959279958	AUD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund AUD A-H M DIST
LU1959280022	AUD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund AUD C-H ACC
LU1959280295	AUD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund AUD C-H M DIST
LU1582989619	CHF	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund CHF A-H ACC
LU1582989700	CHF	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund CHF C-H ACC
LU1582988058	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR A ACC
LU1582988132	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR A DIST
LU1582988306	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR B ACC
LU1582988488	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR C ACC
LU1582988645	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR C DIST
LU1582988561	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR CI ACC
LU1941717735	EUR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund EUR JI ACC
LU2004360751	GBP	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund GBP A-H ACC
LU2004360835	GBP	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund GBP A-H DIST
LU1582989965	GBP	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund GBP C-H ACC
LU1582990112	GBP	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund GBP C-H DIST
LU1959280378	HKD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund HKD A-H ACC
LU1959280451	HKD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund HKD A-H M DIST
LU1959280535	HKD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund HKD C-H ACC
LU1959280618	HKD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund HKD C-H M DIST
LU2616432352	SGD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund SGD A-H ACC
LU2616433830	SGD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund SGD A-H M DIST
LU1582988991	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H ACC
LU1582989023	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H DIST
LU2616433756	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H M DIST
LU1676120592	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H M F DIST
LU3155737003	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD A-H M F2 Dist
LU1582989296	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H ACC
LU1582989452	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD C-H DIST
LU3155736880	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD X-H Acc
LU3155736963	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD X-H M Dist
LU3155737185	USD	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund USD X-H M F2 Dist
LU3155737268	ZAR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund ZAR A-H M F2 Dist
LU3155737342	ZAR	50.19	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Dynamic Allocation Fund	M&G (Lux) Dynamic Allocation Fund ZAR X-H M F2 Dist
LU1670630554	CHF	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund CHF A ACC
LU1670630711	CHF	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund CHF A-H ACC
LU1670630802	CHF	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund CHF C ACC
LU1670630984	CHF	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund CHF C-H ACC
LU1670631016	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR A ACC
LU1670631107	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR A DIST
LU1670631289	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR A-H ACC
LU1670631362	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR A-H DIST
LU1670631446	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR B ACC
LU1670631529	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR B-H ACC
LU1670631729	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR B-H DIST
LU1670631875	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR C ACC
LU1670631958	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR C DIST
LU1670632097	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR C-H ACC
LU1670632170	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR C-H DIST
LU1670632253	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR CI ACC
LU1797810345	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR CI-H ACC
LU1797810691	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR CI-H DIST
LU1797810774	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR JI-H DIST
LU2426190307	EUR	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund EUR JI-H DIST
LU1797811079	GBP	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund GBP C ACC
LU1854148845	GBP	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund GBP C DIST
LU1797811152	GBP	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund GBP CI ACC
LU1866903898	GBP	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund GBP CI DIST
LU2426190562	GBP	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund GBP JI-H DIST
LU2917512704	HKD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund HKD A-H ACC
LU2917512886	HKD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund HKD A-H M DIST
LU2917512969	HKD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund HKD A-H M F1 DIST
LU2802745260	SEK	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund SEK A&B ACC
LU2402425834	SGD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund SGD A-H ACC
LU2402425750	SGD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund SGD A-H M DIST
LU1670632337	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A ACC
LU1670632410	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A DIST
LU1903670880	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A M DIST
LU2153606442	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A M F DIST
LU2917513009	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD A M F1 DIST
LU1670632501	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C ACC
LU1670632683	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C DIST
LU1904154066	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD C M DIST
LU1797810857	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD CI ACC
LU2426190489	USD	58.48	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Emerging Markets Bond Fund	M&G (Lux) Emerging Markets Bond Fund USD JI DIST

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LU2551350155	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund GBP C-H Acc
LU1797809172	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund GBP CI Acc
LU2004361569	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund GBP CI Dist
LU2984222120	HKD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund HKD A-H Acc
LU2984222393	HKD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund HKD A-H M F1 Dist
LU2616433160	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund SGD A-H Acc
LU2616433087	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund SGD A-H M Dist
LU3060283168	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund SGD A-H M F1 Dist
LU1670627923	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A Acc
LU1670628061	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A Dist
LU2616432865	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A M Dist
LU2751577326	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A M F1 Dist
LU2984222476	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD A M F1 Dist
LU1670628145	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C Acc
LU1670628228	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD C Dist
LU1797809255	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD CI Acc
LU1797809339	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD CI Dist
LU2461791159	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD X Acc
LU2751577672	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund USD X M F Dist
LU2461791316	ZAR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund ZAR A-H Acc
LU2461791233	ZAR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Dividend Fund	M&G (Lux) North American Dividend Fund ZAR X-H Acc
LU1941718030	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund CHF A-H Acc
LU1941718113	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund CHF C-H Acc
LU1670626792	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR A Acc
LU1878968608	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR A-H Acc
LU1670626875	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR C Acc
LU1941718386	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR C-H Acc
LU1797808281	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund EUR CI Acc
LU2004361304	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund GBP C-H Acc
LU1797808364	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund GBP CI Acc
LU1941718469	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund SGD A-H Acc
LU1941718543	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund SGD C-H Acc
LU1670627097	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD A Acc
LU1670627170	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD C Acc
LU1797808448	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) North American Value Fund	M&G (Lux) North American Value Fund USD CI Acc
LU1959278984	AUD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund AUD A-H Acc
LU1959279016	AUD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund AUD A-H M DIST
LU2751577169	AUD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund AUD A-H M F1 DIST
LU1959279107	AUD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund AUD C-H Acc
LU1959279289	AUD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund AUD C-H M DIST
LU1670723722	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF A-H Acc
LU1670723722	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF A-H DIST
LU1670723995	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF A-H M F1 DIST
LU2842788665	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF C-H Acc
LU1670724027	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF C-H DIST
LU1670724290	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF C-H DIST
LU1797814172	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF J-H Acc
LU1823600827	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund CHF J-H DIST
LU2054800558	CHF	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR A Acc
LU1670724373	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR A DIST
LU1670724456	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR B Acc
LU1670724530	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR B DIST
LU1670724613	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR C Acc
LU1670724704	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR C DIST
LU1670724886	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR CI Acc
LU1797814339	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR CI DIST
LU1797814412	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR J Acc
LU1823601049	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR J DIST
LU1992162443	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR JI Acc
LU1881796145	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR JI DIST
LU1992162369	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR JI DIST
LU2838372543	EUR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund EUR ZI Acc
LU2004361643	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP A-H Acc
LU2004361726	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP A-H DIST
LU1797814842	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP C-H Acc
LU1861337142	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP C-H DIST
LU1962455967	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP C-H DIST
LU1992162872	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP J-H Acc
LU1992162955	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP J-H DIST
LU1992162526	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP JI-H Acc
LU1992162799	GBP	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund GBP JI-H DIST
LU1959279362	HKD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund HKD A-H Acc
LU1959279446	HKD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund HKD A-H M DIST
LU2751577243	HKD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund HKD A-H M F1 DIST
LU1959279529	HKD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund HKD C-H Acc
LU1959279792	HKD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund HKD C-H M DIST

ISIN	DIVIS A	% 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
LU2842878949	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY A-H M DIST
LU2842879244	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY A-H M F1 DIST
LU2842879087	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY C-H M DIST
LU2842879327	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY C-H M F1 DIST
LU2842879160	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY J-H M DIST
LU2842879590	JPY	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund JPY J-H M F1 DIST
LU1670724969	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD A-H ACC
LU1670725008	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD A-H M DIST
LU2249902789	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD A-H M F1 DIST
LU1670725180	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD C-H ACC
LU2751576948	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD C-H M F1 DIST
LU1992162286	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD J-H ACC
LU1992162104	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD J-H M DIST
LU2751576781	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD J-H M F1 DIST
LU2005623488	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD J-H ACC
LU2005623306	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD J-H M DIST
LU2758130954	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD V-H M F1 DIST
LU3032025366	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD V1-H M F1 DIST
LU3238224177	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD V2-H M F1 DIST
LU3295132032	SGD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund SGD V3-H M F1 DIST
LU1670725347	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H ACC
LU1670725420	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H DIST
LU1670725693	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H M DIST
LU2135367709	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H M F DIST
LU2249902607	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD A-H M F1 DIST
LU1670725776	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H ACC
LU1670725859	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H DIST
LU2545633153	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H M DIST
LU2751577086	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD C-H M F1 DIST
LU1797814685	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD CI-H ACC
LU1797814768	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD CI-H DIST
LU1823601395	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD J-H ACC
LU1823601122	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD J-H DIST
LU1992161981	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD J-H M DIST
LU2751576864	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD J-H M F1 DIST
LU1881796061	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD JI-H ACC
LU1992162013	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD JI-H DIST
LU1992161809	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD JI-H M DIST
LU2758130871	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD V-H M F1 DIST
LU3032025283	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD V1-H M F1 DIST
LU3238224094	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD V2-H M F1 DIST
LU3295131901	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD V3-H M F1 DIST
LU2758131901	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD X-H ACC
LU2716217381	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD X-H M DIST
LU2249902516	USD	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund USD X-H M F1 DIST
LU2365387021	ZAR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund ZAR A-H M F2 DIST
LU2365387294	ZAR	56.29	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund ZAR X-H M F2 DIST
LU1670716437	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc
LU1670716510	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR B Acc
LU1670717674	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Acc
LU2764859976	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR C Dist
LU1797818322	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR CI Acc
LU3238224250	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund GBP CI-H Dist
LU2578521564	SEK	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund SEK N Acc
LU1670716270	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund USD A Acc
LU1670716353	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund USD C Acc
LU2751579454	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund USD C-H Acc
LU2461791662	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Pan European Sustain Paris Aligned Fund	M&G (Lux) Pan European Sustain Paris Aligned Fund USD X Acc
LU1854108112	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF A ACC
LU1854108039	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF A DIST
LU1854108468	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF C ACC
LU1854108203	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF C DIST
LU1862509079	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF CI ACC
LU1862509152	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF L ACC
LU1862509236	CHF	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund CHF LI ACC
LU1854107221	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR A ACC
LU1854107148	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR A DIST
LU1854107577	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR C ACC
LU1854107494	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR C DIST
LU1854107650	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR CI ACC
LU1854107734	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR L ACC
LU1854107908	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR LI ACC
LU1854108625	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund EUR GBP C ACC
LU1854108542	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund GBP C DIST
LU1854108898	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund GBP CI ACC

ISIN	DIVIS A	% 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
LU1854108971	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund GBP L ACC
LU2224453709	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund GBP L Dist
LU1854109193	GBP	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund GBP LI ACC
LU2616432782	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund SGD A-H Acc
LU2616432600	SGD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund SGD A-H M Dist
LU1854104046	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A ACC
LU1854103824	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A DIST
LU2616432519	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD A M Dist
LU1854104475	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C ACC
LU1854104129	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD C DIST
LU1854106843	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD CI ACC
LU1854106926	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD L ACC
LU2224454004	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD L Dist
LU1854107064	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Positive Impact Fund	M&G (Lux) Positive Impact Fund USD LI ACC
LU2381870794	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF A-H ACC
LU2381870877	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF A-H DIST
LU2381870950	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF C-H ACC
LU2381871099	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF C-H DIST
LU2381871172	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF CI-H ACC
LU29939354911	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund CHF CI-H ACC
LU2376951435	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR A ACC
LU2381869275	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR A DIST
LU2381869358	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR C ACC
LU2381869432	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR C DIST
LU2381869515	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR CI ACC
LU2381869606	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR CI DIST
LU2381869788	EUR	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund EUR LI ACC
LU29939355215	GBP	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund GBP C-H Acc
LU29939355058	GBP	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund GBP CI-H Acc
LU29939355132	GBP	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund GBP LI-H Acc
LU2381869861	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD A-H ACC
LU2381869945	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD A-H DIST
LU2381870018	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD A-H M DIST
LU2381870109	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD C-H ACC
LU2381870281	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD C-H DIST
LU2381870368	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD CI-H ACC
LU2381870448	USD	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD CI-H DIST
LU2381870521	CHF	11.01	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) responsAbility Sustainable Solutions Bond Fund	M&G (Lux) responsAbility Sustainable Solutions Bond Fund USD LI-H ACC
LU1670718649	CHF	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund CHF A-H Acc
LU1670718722	CHF	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund CHF C-H Acc
LU1670718219	EUR	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund EUR A ACC
LU1670718300	EUR	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund EUR A DIST
LU1670718482	EUR	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund EUR C ACC
LU1670718565	EUR	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund EUR C DIST
LU1797818918	EUR	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund EUR CI ACC
LU1797819304	GBP	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund GBP C-H Acc
LU2702459277	GBP	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund GBP C-H DIST
LU2702459424	GBP	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund GBP CI-H Acc
LU2702459350	GBP	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund GBP CI-H DIST
LU1670717831	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A-H ACC
LU1670717914	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A-H DIST
LU2943586177	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A2-H Acc
LU2943586250	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD A2-H DIST
LU1670718052	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD C-H Acc
LU1670718136	USD	10.27	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Short Dated Corporate Bond Fund	M&G (Lux) Short Dated Corporate Bond Fund USD C-H DIST
LU1900803823	CHF	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund CHF A-H ACC
LU1900804391	CHF	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund CHF A-H DIST
LU1900804557	CHF	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund CHF C-H ACC
LU1900804714	CHF	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund CHF C-H DIST
LU1900799617	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR A ACC
LU1900799708	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR A DIST
LU1900799880	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR B ACC
LU1900799963	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR B DIST
LU1900800050	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR C ACC
LU1900800217	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR C DIST
LU1900800308	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR CI ACC
LU1900800480	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR CI DIST
LU2481493885	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR II Acc
LU1900800563	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR L ACC
LU1900800647	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR LI ACC
LU1900800993	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR Z ACC
LU1900801298	EUR	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund EUR ZI ACC
LU1900804987	GBP	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund GBP C-H ACC
LU1900805109	GBP	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund GBP L-H ACC
LU1900802775	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD A-H ACC

ISIN	DIVIS A	% 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
LU1900802932	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD A-H DIST
LU2616432436	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD A-H M Dist
LU1900803153	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD C-H ACC
LU1900803310	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD C-H DIST
LU1900803583	SGD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund SGD L-H ACC
LU1900801454	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H ACC
LU1900801611	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H DIST
LU2616432949	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD A-H M Dist
LU1900801884	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H ACC
LU1900802007	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD C-H DIST
LU1900802262	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD Cl-H ACC
LU1900802429	USD	47.05	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Allocation Fund	M&G (Lux) Sustainable Allocation Fund USD L-H ACC
LU2415445837	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR P ACC
LU2415445910	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR U Dist
LU187614261	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR P3 ACC
LU187614188	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR P3 Dist
LU2406937800	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR U ACC
LU2415445597	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR U Dist
LU2415445670	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR UI ACC
LU2415445753	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR UI Dist
LU2509757592	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR W ACC
LU3246191947	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR W Dist
LU2509757758	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR WI ACC
LU3246192085	EUR	24.39	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Macro Flexible Credit Fund	M&G (Lux) Sustainable Macro Flexible Credit Fund EUR WI Dist
LU2934768480	EUR	20.91	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Sustainable Multi-Asset Growth Fund	M&G (Lux) Sustainable Multi-Asset Growth Fund EUR LI ACC
LU2665061128	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) TAP Global Listed Infrastructure Fund	M&G (Lux) TAP Global Listed Infrastructure Fund EUR CI ACC
LU2754370422	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR A-H ACC
LU2754370349	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR A-H Dist
LU2754370778	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR C-H ACC
LU2754370695	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR C-H Dist
LU2754370935	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR Cl-H ACC
LU2754370851	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR Cl-H Dist
LU2754371073	EUR	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund EUR LI-H ACC
LU2754369762	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD A ACC
LU2754369689	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD A Dist
LU2754369929	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD C ACC
LU2754369846	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD C Dist
LU2754370182	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD CI ACC
LU2754370000	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD CI Dist
LU2754370265	USD	15.65	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US Corporate Bond Fund	M&G (Lux) US Corporate Bond Fund USD LI ACC
LU2754426406	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR A-H ACC
LU2754426315	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR A-H Dist
LU2754426661	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR C-H ACC
LU2754426588	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR C-H Dist
LU2754426828	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR Cl-H ACC
LU2754426745	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR Cl-H Dist
LU2754427040	EUR	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund EUR LI-H ACC
LU2754425770	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD A ACC
LU2754425697	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD A Dist
LU2754425937	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD C ACC
LU2754425853	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD C Dist
LU2754426158	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD CI ACC
LU2754426075	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD CI Dist
LU2754426232	USD	0.00	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) US High Yield Bond Fund	M&G (Lux) US High Yield Bond Fund USD LI ACC
LU3148173464	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Global Energy Opportunities Fund	M&G (Lux) Global Energy Opportunities Fund EUR A ACC
LU3148173381	USD	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Global Energy Opportunities Fund	M&G (Lux) Global Energy Opportunities Fund USD LI ACC
LU3249705412	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR P ACC
LU3249705768	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR P Dist
LU3249705925	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR P2 ACC
LU3249706147	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR P2 Dist
LU3249705172	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR W ACC
LU3249706816	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR W Dist
LU3249704878	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR WI ACC
LU3249706576	EUR	0.00		07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031	M&G (Lux) Fixed Maturity Bond High Yield Fund 2031 EUR WI Dist
LU2832873512	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR A ACC
LU2832877000	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR A Dist
LU2832878230	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR C ACC
LU2832876960	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR C Dist
LU2832875210	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR CI ACC
LU2832873942	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR Cl Dist
LU3093647595	EUR	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund EUR Cl-H ACC
LU2832874080	GBP	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund GBP C ACC
LU2832874163	GBP	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund GBP C Dist
LU2832874320	GBP	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund GBP CI ACC
LU2832874593	GBP	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund GBP CI Dist

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LU2832878743	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD A Acc
LU2832878826	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD A Dist
LU2832879048	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD C Acc
LU2832879121	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD C Dist
LU2832879394	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD CI Acc
LU2832873439	USD	81.59	12/31/2025	07/01/2026	12/31/2026	Luxembourg	M&G (Lux) Asian Local Currency Bond Fund	M&G (Lux) Asian Local Currency Bond Fund USD CI Dist
LU2648005366	EUR	0.99	09/30/2025	07/01/2026	12/31/2026	Luxembourg	M&G (LUX) FIXED MATURITY BOND FUND 3	M&G (LUX) FIXED MATURITY BOND FUND 3 EUR WI Dist