

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
LU2600129592	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR P Acc
LU2600129675	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR P Dist
LU2600129758	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR W Acc
LU2600129832	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR W Dist
LU2600129915	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR E1 Acc
LU2600130095	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR E1 Dist
LU2669242328	EUR	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF EUR Z1 Acc
LU2699841396	GBP	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF GBP W-H Acc
LU2699841479	GBP	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF GBP W-H Dist
LU2699841552	USD	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF USD P-H Acc
LU2699841636	USD	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF USD P-H Dist
LU2699841719	USD	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF USD W-H Acc
LU2699841800	USD	0.00	30/06/2024	01/01/2025	30/06/2025	Luxembourg	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF	M&G CORPORATE CREDIT OPPORTUNITIES ELTIF USD W-H Dist