

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
LU2600129915	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR EI Acc
LU2600129592	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR P Acc
LU2600129675	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR P Dist
LU2968577184	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR P2 Acc
LU2968577002	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR P2 Dist
LU2600129758	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR W Acc
LU2600129832	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR W Dist
LU2669242328	EUR	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF EUR ZI Acc
LU2699841396	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF GBP W-H Acc
LU2699841479	GBP	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF GBP W-H Dist
LU2699841552	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF USD P-H Acc
LU2699841636	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF USD P-H Dist
LU2699841719	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF USD W-H Acc
LU2699841800	USD	0.00	12/31/2025	07/01/2026	12/31/2026	Luxembourg	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF	Luxembourg Specialist Investment Funds 3 - M&G Corporate Credit Opportunities ELTIF USD W-H Dist