

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (1) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 390 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
EUROPEAN INDEX TRACKER EURO A ACC	31/08/2018	3.637	104.035.272,25
EUROPEAN SELECT FUND EURO C ACC	31/08/2018	5.903	145.922.215,57
EUROPEAN SELECT FUND EURO A ACC	31/08/2018	5.903	145.922.215,57
GLOBAL LEADERS FUND EURO A ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND EURO C ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND USD A ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND USD C ACC	30/09/2017	7.859	597.551.738,26
GLOBAL SELECT FUND EURO A ACC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND EURO A INC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND EURO C ACC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND EURO C INC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND USD A ACC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND USD A INC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND USD C ACC	31/08/2018	13.732	850.901.973,68
GLOBAL SELECT FUND USD C INC	31/08/2018	13.732	850.901.973,68
GLOBAL THEMES FUND EURO A INC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND EURO A ACC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND EURO C ACC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND EURO C INC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND USD A ACC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND USD A INC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND USD C ACC	31/08/2018	20.110	2.644.785.916,49
GLOBAL THEMES FUND USD C INC	31/08/2018	20.110	2.644.785.916,49
NORTH AMERICAN DIVIDEND FUND EURO A ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND EURO A INC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND EURO C INC	31/08/2018	6.758	711.443.176,36

Denominación	Fecha	Partícipes	Patrimonio
NORTH AMERICAN DIVIDEND FUND EURO C ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND USD A ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND USD A INC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND USD C ACC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN DIVIDEND FUND USD C INC	31/08/2018	6.758	711.443.176,36
NORTH AMERICAN VALUE FUND EURO A ACC	31/08/2018	1.476	680.481.592,47
NORTH AMERICAN VALUE FUND EURO C ACC	31/08/2018	1.476	680.481.592,47
NORTH AMERICAN VALUE FUND USD A ACC	31/08/2018	1.476	680.481.592,47
NORTH AMERICAN VALUE FUND USD C ACC	31/08/2018	1.476	680.481.592,47
PAN EUROPEAN SELECT FUND EURO A ACC	31/08/2018	10.483	315.090.084,19
PAN EUROPEAN SELECT FUND EURO C ACC	31/08/2018	10.483	315.090.084,19
PAN EUROPEAN SELECT FUND USD A ACC	31/08/2018	10.483	315.090.084,19
PAN EUROPEAN SELECT FUND USD C ACC	31/08/2018	10.483	315.090.084,19
PAN EUROPEAN SMALLER COMPANIES FUND EURO A ACC	31/08/2018	4.557	197.625.404,89
PAN EUROPEAN SMALLER COMPANIES FUND EURO C ACC	31/08/2018	4.557	197.625.404,89
PAN EUROPEAN SMALLER COMPANIES FUND USD A ACC	31/08/2018	4.557	197.625.404,89
PAN EUROPEAN SMALLER COMPANIES FUND USD C ACC	31/08/2018	4.557	197.625.404,89