COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G (LUX) INVESTMENT FUNDS 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1551 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) ASIAN FUND EUR CI ACC	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND EUR C ACC	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND LI	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND LI	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND LI	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND LI	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND USD A ACC	31/10/2026	621	52.167.981,00
M&G (LUX) ASIAN FUND USD C ACC	31/10/2026	621	52.167.981,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H DIST	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC	31/10/2026	2.352	2.117.633.764,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST	31/10/2026	2.352	2.117.633.764,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST	31/10/2026	1.626	3.182.172.816,00
M&G (LUX) EPISODE MACRO FUND C	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND S ACC USD	31/10/2026	795	549.514.713,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) EPISODE MACRO FUND S-H ACC EUR	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND SI	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND SI-H ACC EUR	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND T ACC USD	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND T-H ACC EUR	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND TI ACC USD	31/10/2026	795	549.514.713,00
M&G (LUX) EPISODE MACRO FUND TI-H ACC EUR	31/10/2026	795	549.514.713,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR P ACC	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR P DIST	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR W ACC	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR W DIST	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR WI ACC	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 4 - EUR WI DIST	31/10/2026	995	76.299.323,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR P ACC	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR P DIST	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR W ACC	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR W DIST	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR WI ACC	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND FUND 5 EUR WI DIST	31/10/2026	2.000	67.689.510,00
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR P ACC	31/10/2026	505	42.000.000,00
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR P DIST	31/10/2026	505	42.000.000,00
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR W ACC	31/10/2026	505	42.000.000,00
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR W DIST	31/10/2026	505	42.000.000,00
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR WI ACC	31/10/2026	505	42.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) FIXED MATURITY BOND HY FUND 2031 EUR WI DIST	31/10/2026	505	42.000.000,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CLASS J DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CLASS JI ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR J ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR L ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - FUND EUR CLASS JI DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CLASS J ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CLASS JI ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE C ACC GBP CAPITALISATION	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE C DIST GBP DISTRIBUTION	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - GBP JI ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - GBP JI DIST	31/10/2026	1.699	2.062.630.827,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - USD JI DIST	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - USD L ACC	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND A-H EUR CAPITALISATION	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND JI-H EUR CAPITALISATION	31/10/2026	1.699	2.062.630.827,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H DIST	31/10/2026	1.458	549.465.526,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST	31/10/2026	1.458	549.465.526,00
M&G (LUX) GLOBAL MAXIMA FUND - EUR A ACC	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - EUR A DIS	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - EUR C ACC	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - EUR C DIS	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - USD A ACC	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - USD A DIS	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - USD C ACC	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND - USD C DIS	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND CI	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND CI	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND CI	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL MAXIMA FUND CI	31/10/2026	532	210.327.687,00
M&G (LUX) GLOBAL SELECT FUND EUR CI ACC	01/09/2025	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND EURO A ACC	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND EURO A DIST	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND EURO C ACC	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND EURO C DIST	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND USD A ACC	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND USD A DIST	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SELECT FUND USD C ACC	31/10/2026	807	394.474.189,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) GLOBAL SELECT FUND USD C DIST	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND - USD CI ACC	31/10/2026	807	394.474.189,00
M&G (LUX) GLOBAL TARGET RETURN FUND "A" (EUR) ACC	09/10/2026	634	37.580.000,00
M&G (LUX) GLOBAL TARGET RETURN FUND "A" (EUR) ACC	09/10/2026	634	37.580.000,00
M&G (LUX) GLOBAL TARGET RETURN FUND "C" (EUR) ACC	09/10/2026	634	37.580.000,00
M&G (LUX) GLOBAL TARGET RETURN FUND "C-H" (USD) ACC	09/10/2026	634	37.580.000,00
M&G (LUX) GLOBAL TARGET RETURN FUND "CI" (EUR) ACC	09/10/2026	634	37.580.000,00
M&G (LUX) GLOBAL THEMES FUND EUR C ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND EUR C DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND EUR CI ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND EUR CI DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD A ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD A DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD C ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD C DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD CI ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND USD CI DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND EUR A ACC	31/10/2026	2.390	604.555.927,00
M&G (LUX) GLOBAL THEMES FUND EUR A DIST	31/10/2026	2.390	604.555.927,00
M&G (LUX) IF1 - M&G (LUX) FIXED MATURITY BOND FUND IG 2031 - EUR P2 ACC	31/10/2026	2.102	90.000.000,00
M&G (LUX) IF1 - M&G (LUX) FIXED MATURITY BOND FUND IG 2031 - EUR P2 DIST	31/10/2026	2.102	90.000.000,00
M&G (LUX) IF1 - M&G (LUX) FIXED MATURITY BOND FUND IG 2031 - EUR W ACC	31/10/2026	2.102	90.000.000,00
M&G (LUX) JAPAN FUND CI	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND CI-H	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND EUR A ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND EUR A-H ACC	31/10/2026	573	624.340.209,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) JAPAN FUND EUR C ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND EUR C-H ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND EUR CI ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND GBP CI ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND GBP CI DIST	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND GBP C ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND GBP C DIST	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND USD A-H ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND USD C-H ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND USD CI ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND USD A ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN FUND USD C ACC	31/10/2026	573	624.340.209,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC	01/09/2025	562	168.820.038,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC	01/09/2025	562	168.820.038,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND - GBP C-H ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC	31/10/2026	1.981	249.853.367,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC	31/10/2026	1.981	249.853.367,00
M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC	31/10/2026	514	55.299.785,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD CI	31/10/2026	514	55.299.785,00
M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR A ACC	31/10/2026	5.142	9.272.017.681,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND EUR A DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR C ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR C DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR J DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H M F DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST	31/10/2026	5.142	9.272.017.681,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST	31/10/2026	5.142	9.272.017.681,00
M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC	31/10/2026	592	226.466.159,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC	31/10/2026	592	226.466.159,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC	31/10/2026	592	226.466.159,00
M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC	31/10/2026	592	226.466.159,00
M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC	31/10/2026	592	226.466.159,00
M&G (LUX) PAN EUROPEAN SUSTAIN PARIS ALIGNED FUND C	31/10/2026	592	226.466.159,00
M&G (LUX) POSITIVE IMPACT FUND - EUR L ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND - EUR LI ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND - USD L ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND - USD L DIST	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND - USD LI ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND EUR A ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND EUR A DIST	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND EUR C ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND EUR C DIST	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND USD A ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND USD A DIST	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND USD C ACC	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND USD C DIST	31/10/2026	935	200.864.922,00
M&G (LUX) POSITIVE IMPACT FUND USD CI ACC	31/10/2026	935	200.864.922,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR ACC	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR DIST	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD ACC	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD DIST	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR ACC	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR DIST	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD ACC	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD DIST	31/10/2026	671	480.460.148,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND CI EUR ACC	31/10/2026	671	480.460.148,00
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS A ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS A DIST	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS C ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS C DIST	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS CI ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS CI DIST	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR L ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR LI ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS A-H ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS A-H DIST	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS C-H ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS C-H DIST	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS CI-H ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD L-H ACC	31/10/2026	637	414.525.499,09
M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P ACC	31/10/2026	1.893	453.000.000,00

Denominación	Fecha	Partícipes	Patrimonio
M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR P DIST	31/10/2026	1.893	453.000.000,00
M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND EUR W ACC	31/10/2026	1.893	453.000.000,00
M&G (LUX) SUSTAINABLE MACRO FLEXIBLE CREDIT FUND USD W-H ACC	31/10/2026	1.893	453.000.000,00
M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR A DIS	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR A QDIS	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR C ACC	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR C DIS	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR C QDIS	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND EUR CI ACC	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND USD AH ACC	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND USD AH DIS	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND USD CH ACC	31/10/2026	876	1.056.537.121,00
M&G LUX INCOME ALLOCATION FUND USD CH DIS	31/10/2026	876	1.056.537.121,00