

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EUROPEAN SPECIALIST INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1765 , 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
M&G EUROPEAN CREDIT INVESTMENT FUND EUR A ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR A DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B DIST	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR F ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W DIS	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	01/09/2025	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI DIS	01/09/2025	1.220	4.702.720.000,00
M&G SENIOR ASSET BACKED CREDIT FUND - EUR P-H ACC	20/02/2026	674	124.560.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G SENIOR ASSET BACKED CREDIT FUND - EUR P-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR A-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR A-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR B-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR B-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR Q-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR Q-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR QI-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR QI-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR W-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR W-H DIST	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR WI-H ACC	20/02/2026	674	124.560.000,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR WI-H DIST	20/02/2026	674	124.560.000,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR P DIST	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W DIST	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI DIST	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND FUND EUR P ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR L ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR L DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	16/01/2025	523	1.471.949.872,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI DIST	16/01/2025	523	1.471.949.872,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A DIS	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B DIS	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIS	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q DIST	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI DIST	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W DIS	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI ACC	01/09/2025	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI DIS	01/09/2025	795	3.231.204.209,00