

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (7) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 541 , 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 STRATEGIC VALUE FUND EURO A ACC	31/08/2018	585	2.471.071.488,83
EUROPEAN STRATEGIC VALUE FUND EURO C ACC	31/08/2018	585	2.471.071.488,83
EUROPEAN STRATEGIC VALUE FUND USD A ACC	31/08/2018	585	2.471.071.488,83
EUROPEAN STRATEGIC VALUE FUND USD C ACC	31/08/2018	585	2.471.071.488,83
GLOBAL CONVERTIBLES FUND EURO A INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO A ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO A-H ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO A-H INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO B ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO B INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO B-H ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO B-H INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO C ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO C-H ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO C-H INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND USD A-H ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND USD A-H INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND USD C-H ACC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND USD C-H INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL CONVERTIBLES FUND EURO C INC	31/08/2018	2.680	1.697.871.680,98
GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H ACC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H INC	31/08/2018	2.536	4.156.611.917,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL FLOATING RATE HIGH YIELD FUND EURO C-H ACC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND EURO C-H INC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD A M INC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD A ACC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD A INC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD C M INC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD C ACC	31/08/2018	2.536	4.156.611.917,74
GLOBAL FLOATING RATE HIGH YIELD FUND USD C INC	31/08/2018	2.536	4.156.611.917,74
M&G PAN EUROPEAN DIVIDEND FUND EURO A ACC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND EURO A INC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND EURO C ACC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND EURO C INC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND USD A ACC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND USD A INC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND USD C ACC	31/08/2018	587	189.525.986,46
M&G PAN EUROPEAN DIVIDEND FUND USD C INC	31/08/2018	587	189.525.986,46