

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	Participes	Patrimonio
EUROPEAN STRATEGIC VALUE FUND A ACC EUR	31/10/2016	776	1.290.668.475,98
EUROPEAN STRATEGIC VALUE FUND A ACC USD	31/10/2016	776	1.290.668.475,98
EUROPEAN STRATEGIC VALUE FUND C ACC EUR	31/10/2016	776	1.290.668.475,98
EUROPEAN STRATEGIC VALUE FUND C ACC USD	31/10/2016	776	1.290.668.475,98
GLOBAL CONVERTIBLES FUND A H USD	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND C H USD	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND CLASS B EUR	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND CLASS B-H EUR	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO A INC	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO AH INC	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO B ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO B-H ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO CLASS A ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO CLASS A-H ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO CLASS C ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND EURO CLASS C-H ACCUMULATION	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND INC EURO C-H	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND INC USD A-H	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND INC USD C-H	31/10/2016	1.546	2.011.455.613,50
GLOBAL CONVERTIBLES FUND INC EURO C	31/10/2016	1.546	2.011.455.613,50
GLOBAL EMERGING MARKETS FUND EURO A-H	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND EURO C-H	30/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND EURO	31/10/2016	2.380	2.054.753.722,52

Denominación	Fecha	Participes	Patrimonio
CLASS A ACCUMULATION			
GLOBAL EMERGING MARKETS FUND EURO CLASS C ACCUMULATION	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND INC EURO A	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND INC EURO C	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND INC USD A	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND INC USD C	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND USD CLASS A ACCUMULATION	31/10/2016	2.380	2.054.753.722,52
GLOBAL EMERGING MARKETS FUND USD CLASS C ACCUMULATION	31/10/2016	2.380	2.054.753.722,52
GLOBAL FLOATING RATE HIGH YIELD FUND A ACC USD	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND A INC USD	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND A-H ACC EUR	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND A-H INC EUR	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND A-M INC USD	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND C ACC USD	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND C INC USD	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND C-H ACC EUR	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND C-H INC EUR	31/10/2016	1.006	801.622.963,05
GLOBAL FLOATING RATE HIGH YIELD FUND C-M INC USD	31/10/2016	1.006	801.622.963,05
M&G PAN EUROPEAN DIVIDEND FUND A EUR ACUMULACIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND A EUR DISTRIBUCIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND A USD ACUMULACIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND A USD DISTRIBUCIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND C EUR ACUMULACIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND C EUR DISTRIBUCIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND C USD ACUMULACIÓN	31/10/2016	776	115.469.322,14
M&G PAN EUROPEAN DIVIDEND FUND C USD DISTRIBUCIÓN	31/10/2016	776	115.469.322,14