

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (3) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 391 , 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
CORPORATE BOND FUND EURO CLASS A ACCUMULATION	31/01/2014	56.735	5.119.806,61
CORPORATE BOND FUND EURO CLASS C ACCUMULATION	31/01/2014	56.735	5.119.806,61
EMERGING MARKETS BOND FUND CLASE B-H EUR	31/01/2015	1.404	35.708.625,32
EMERGING MARKETS BOND FUND CLASS B EUR	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND CLASS B-H EUR ACCUMULATION	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EUR A H	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EUR C H	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EURO A INC	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EURO CLASS A ACCUMULATION	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EURO CLASS B ACCUMULATION	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND EURO CLASS C ACCUMULATION	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND INC EURO C	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND INC USD A	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND INC USD C	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND USD CLASS A ACCUMULATION	31/01/2014	1.404	35.708.625,32
EMERGING MARKETS BOND FUND USD CLASS C ACCUMULATION	31/01/2014	1.404	35.708.625,32
EUROPEAN CORPORATE BOND FUND ACC USD C-H	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND ACC USD A-H	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND EURO A INC	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND EURO CLASS A ACCUMULATION	31/01/2014	855	2.515.578.406,41

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND EURO CLASS C ACCUMULATION	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND INC USD A-H	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND INC USD C-H	31/01/2014	855	2.515.578.406,41
EUROPEAN CORPORATE BOND FUND INC EURO C	31/01/2014	855	2.515.578.406,41
EUROPEAN HIGH YIELD BOND FUND ACC USD C-H	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND ACC USD A-H	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND CLASS B EUR	31/01/2015	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND EURO CLASS A ACCUMULATION	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND EURO CLASS B ACCUMULATION	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND EURO CLASS C ACCUMULATION	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND INC EURO C	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND INC USD A-H	31/01/2014	1.901	171.403.035,04
EUROPEAN HIGH YIELD BOND FUND INC USD C-H	31/01/2014	1.901	171.403.035,04
RECOVERY FUND EURO CLASS A ACCUMULATION	31/01/2014	84.767	6.718.630.397,10
RECOVERY FUND EURO CLASS C ACCUMULATION	31/01/2014	84.767	6.718.630.397,10