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 articulo 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	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR A DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B DIST	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR F ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W DIS	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	31/10/2026	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI DIS	31/10/2026	1.220	4.702.720.000,00
M&G SENIOR ASSET BACKED CREDIT FUND - EUR P-H ACC	31/10/2026	661	1.159.097.261,00

Denominación	Fecha	Partícipes	Patrimonio
M&G SENIOR ASSET BACKED CREDIT FUND - EUR P-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR A-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR A-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR B-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR B-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR Q-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR Q-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR QI-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR QI-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR W-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR W-H DIST	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR WI-H ACC	31/10/2026	661	1.159.097.261,00
M&G SENIOR ASSET BACKED CREDIT FUND EUR WI-H DIST	31/10/2026	661	1.159.097.261,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR P DIST	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W DIST	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI DIST	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND FUND EUR P ACC	18/11/2026	616	2.378.896.040,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND AI	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND AI	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND BI	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND BI	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EI	31/10/2026	523	1.471.949.872,00

Denominación	Fecha	Partícipes	Patrimonio
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EI	31/10/2026	523	1.471.949.872,00
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	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI ACC	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI DIST	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIST	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W ACC	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W DIST	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI ACC	31/10/2026	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI DIST	31/10/2026	523	1.471.949.872,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A DIS	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B DIS	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIS	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND P M	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q DIST	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI DIST	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W DIS	31/10/2026	795	3.231.204.209,00

Denominación	Fecha	Partícipes	Patrimonio
M&G TOTAL RETURN CREDIT INVESTMENT FUND W M	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W-H	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W-H	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W-H	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI ACC	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI-H	31/10/2026	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI-H	31/10/2026	795	3.231.204.209,00