

## 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 EURO A ACC	30/09/2017	581	2.381.042.253,66
EUROPEAN STRATEGIC VALUE FUND EURO C ACC	30/09/2017	581	2.381.042.253,66
EUROPEAN STRATEGIC VALUE FUND USD A ACC	30/09/2017	581	2.381.042.253,66
EUROPEAN STRATEGIC VALUE FUND USD C ACC	30/09/2017	581	2.381.042.253,66
GLOBAL CONVERTIBLES FUND EURO A INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO A ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO A-H ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO A-H INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO B ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO B INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO B-H ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO B-H INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO C ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO C-H ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO C-H INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND USD A-H ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND USD A-H INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND USD C-H ACC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND USD C-H INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL CONVERTIBLES FUND EURO C INC	30/09/2017	2.640	2.054.898.481,82
GLOBAL EMERGING MARKETS FUND EURO A ACC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND EURO A INC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND EURO A-H	30/09/2017	3.087	2.323.958.784,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL EMERGING MARKETS FUND EURO C ACC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND EURO C INC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND EURO C-H	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND USD A ACC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND USD A INC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND USD C ACC	30/09/2017	3.087	2.323.958.784,86
GLOBAL EMERGING MARKETS FUND USD C INC	30/09/2017	3.087	2.323.958.784,86
GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H ACC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND EURO A-H INC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND EURO C-H ACC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND EURO C-H INC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD A M INC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD A ACC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD A INC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD C M INC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD C ACC	30/09/2017	2.528	4.307.977.134,22
GLOBAL FLOATING RATE HIGH YIELD FUND USD C INC	30/09/2017	2.528	4.307.977.134,22
M&G PAN EUROPEAN DIVIDEND FUND EURO A ACC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND EURO A INC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND EURO C ACC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND EURO C INC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND USD A ACC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND USD A INC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND USD C ACC	30/09/2017	559	173.761.948,76
M&G PAN EUROPEAN DIVIDEND FUND USD C INC	30/09/2017	559	173.761.948,76