

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (2) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 601 , 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
GLOBAL HIGH YIELD BOND FUND EURO A-H INC	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND EURO B-H ACC	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND EURO CLASS A H ACCUMULATION	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND EURO CLASS C H ACCUMULATION	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND FUND USD CLASS A H ACCUMULATION	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND INC EURO C-H	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND INC USD A-H	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND INC USD C-H	31/01/2014	49.993	1.430.245.723,70
GLOBAL HIGH YIELD BOND FUND USD CLASS C H ACCUMULATION	31/01/2014	49.993	1.430.245.723,70
SHORT DATED CORPORATE BOND FUND EUR CLASS A H INC	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND EURO CLASS A H ACCUMULATION	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND EURO CLASS C H ACCUMULATION	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND EURO CLASS C H INC	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND INC USD A-H	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND INC USD C-H	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND USD CLASS A H ACCUMULATION	31/01/2014	2.901	395.132.998,97
SHORT DATED CORPORATE BOND FUND USD CLASS C H ACCUMULATION	31/01/2014	2.901	395.132.998,99
UK GROWTH FUND EURO CLASS A ACCUMULATION	31/01/2014	41.331	820.097.869,43
UK GROWTH FUND EURO CLASS C ACCUMULATION	31/01/2014	41.331	820.097.869,43