

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	12/05/2015	502	1.520.188.990,00
EUROPEAN STRATEGIC VALUE FUND A ACC USD	12/05/2015	502	1.520.188.990,00
EUROPEAN STRATEGIC VALUE FUND C ACC EUR	12/05/2015	502	1.520.188.990,00
EUROPEAN STRATEGIC VALUE FUND C ACC USD	12/05/2015	502	1.520.188.990,00
GLOBAL CONVERTIBLES FUND A H USD	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND C H USD	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO A INC	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO AH INC	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO B ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO B-H ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO CLASS A ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO CLASS A-H ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO CLASS C ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND EURO CLASS C-H ACCUMULATION	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND INC EURO C-H	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND INC USD A-H	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND INC USD C-H	31/01/2014	856	1.417.487.615,81
GLOBAL CONVERTIBLES FUND INC EURO C	31/01/2014	856	1.417.487.615,81
GLOBAL EMERGING MARKETS FUND EURO CLASS A ACCUMULATION	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND EURO CLASS C ACCUMULATION	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND INC EURO A	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND INC EURO C	31/01/2014	2.059	1.262.335.192,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS FUND INC USD A	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND INC USD C	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND USD CLASS A ACCUMULATION	31/01/2014	2.059	1.262.335.192,16
GLOBAL EMERGING MARKETS FUND USD CLASS C ACCUMULATION	31/01/2014	2.059	1.262.335.192,16
GLOBAL FLOATING RATE HIGH YIELD FUND A ACC USD	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND A INC USD	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND A-H ACC EUR	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND A-H INC EUR	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND C ACC USD	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND C INC USD	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND C-H ACC EUR	11/03/2015	524	263.258.955,69
GLOBAL FLOATING RATE HIGH YIELD FUND C-H INC EUR	11/03/2015	524	263.258.955,69
M&G PAN EUROPEAN DIVIDEND FUND A EUR ACUMULACIÓN	18/07/2008	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND A EUR DISTRIBUCIÓN	12/07/2013	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND A USD ACUMULACIÓN	08/08/2014	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND A USD DISTRIBUCIÓN	08/08/2014	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND C EUR ACUMULACIÓN	18/07/2008	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND C EUR DISTRIBUCIÓN	08/08/2014	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND C USD ACUMULACIÓN	08/08/2014	512	87.593.841,00
M&G PAN EUROPEAN DIVIDEND FUND C USD DISTRIBUCIÓN	08/08/2014	512	87.593.841,00