

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G (LUX) INVESTMENT FUNDS 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1551 , 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
M&G (LUX) ASIAN FUND EUR CI ACC	28/12/2020	529	48.136.064,27
M&G (LUX) ASIAN FUND EUR C ACC	28/12/2020	529	48.136.064,27
M&G (LUX) ASIAN FUND USD A ACC	28/12/2020	529	48.136.064,27
M&G (LUX) ASIAN FUND USD C ACC	28/12/2020	529	48.136.064,27
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI ACC	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A ACC	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A DIST	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C ACC	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C DIST	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H ACC	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H DIST	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H ACC	28/12/2020	984	1.611.293.683,99
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H DIST	28/12/2020	984	1.611.293.683,99
M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST	28/12/2020	2.081	3.545.529.302,93

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H DIST	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST	28/12/2020	2.081	3.545.529.302,93
M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	28/12/2020	1.229	2.316.599.723,07

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST	28/12/2020	1.229	2.316.599.723,07
M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIST	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC	28/12/2020	625	719.323.895,69
M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST	28/12/2020	625	719.323.895,69
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST	28/12/2020	522	1.634.958.190,95

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C ACC	28/12/2020	522	1.634.958.190,95
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC	28/12/2020	914	421.257.283,68
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION	28/12/2020	1.601	1.843.366.492,67

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION	28/12/2020	1.601	1.843.366.492,67
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC	28/12/2020	1.251	878.913.021,50

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC	28/12/2020	1.740	1.145.650.134,51

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H ACC	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H DIST	28/12/2020	1.740	1.145.650.134,51
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND EURCI-H ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC	28/12/2020	583	81.646.537,29
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR L ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC	31/05/2021	536	693.612.524,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC	31/05/2021	536	693.612.524,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP C ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP C DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC	28/12/2020	1.251	878.913.021,50

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST	28/12/2020	1.251	878.913.021,50
M&G (LUX) GLOBAL SELECT FUND EUR CI ACC	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND EURO A ACC	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND EURO A DIST	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND EURO C ACC	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND EURO C DIST	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND USD A ACC	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND USD A DIST	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND USD C ACC	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL SELECT FUND USD C DIST	28/12/2020	767	98.779.371,91
M&G (LUX) GLOBAL THEMES FUND EUR C ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND EUR C DIST	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND EUR CI ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND EUR CI DIST	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD A ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD A DIST	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD C ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD C DIST	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD CI ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND USD CI DIST	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND EUR A ACC	28/12/2020	1.825	472.358.507,13
M&G (LUX) GLOBAL THEMES FUND EUR A DIST	28/12/2020	1.825	472.358.507,13

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) JAPAN FUND EUR A ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND EUR A-H ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND EUR C ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND EUR C-H ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND EUR CI ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND GBP CI ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND GBP CI DIST	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND GBP C ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND GBP C DIST	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND USD A-H ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND USD C-H ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND USD CI ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND USD A ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN FUND USD C ACC	28/12/2020	511	56.679.001,09
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC	28/12/2020	508	22.119.248,96
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC	28/12/2020	508	22.119.248,96
M&G (LUX) MULTI ASSETS 2023 FUND EURO C ACC	19/02/2021	3.821	143.000.000,00
M&G (LUX) MULTI ASSETS 2023 FUND EURO DIST	19/02/2021	3.821	143.000.000,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C ACC	28/12/2020	552	123.859.768,29

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC	28/12/2020	552	123.859.768,29
M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC	28/12/2020	507	53.544.113,66
M&G (LUX) NORTH AMERICAN VALUE FUND USD CI	28/12/2020	507	53.544.113,66
M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIST	28/12/2020	3.864	15.570.591.814,66

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR A ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR A DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR C ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR C DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR J DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC	28/12/2020	3.864	15.570.591.814,66

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST	28/12/2020	3.864	15.570.591.814,66
M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC	28/12/2020	538	119.142.575,76
M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC	28/12/2020	538	119.142.575,76
M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC	28/12/2020	538	119.142.575,76
M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC	28/12/2020	538	119.142.575,76
M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC	28/12/2020	538	119.142.575,76
M&G (LUX) POSITIVE IMPACT FUND EUR A ACC	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND EUR A DIST	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND EUR C ACC	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND EUR C DIST	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND USD A ACC	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND USD A DIST	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND USD C ACC	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND USD C DIST	28/12/2020	1.270	257.104.511,66
M&G (LUX) POSITIVE IMPACT FUND USD CI ACC	28/12/2020	1.270	257.104.511,66
M&G LUX ASIAN FUND EURO A ACC	31/12/2019	721	75.529.204,00
M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND EUR A DIS	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND EUR A QDIS	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND EUR C ACC	28/12/2020	757	1.111.739.513,83

Denominación	Fecha	Participes	Patrimonio
M&G LUX INCOME ALLOCATION FUND EUR C DIS	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND EUR C QDIS	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND EUR CI ACC	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND USD AH ACC	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND USD AH DIS	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND USD CH ACC	28/12/2020	757	1.111.739.513,83
M&G LUX INCOME ALLOCATION FUND USD CH DIS	28/12/2020	757	1.111.739.513,83