

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	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND EURO A-H INC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND EURO A-H ACC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND EURO B-H ACC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND EURO B-H INC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND EURO C-H ACC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND EURO C-H INC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND USD A-H ACC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND USD A-H INC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND USD C-H ACC	30/09/2017	38.501	1.341.320.149,20
GLOBAL HIGH YIELD BOND FUND USD C-H INC	30/09/2017	38.501	1.341.320.149,20
SHORT DATED CORPORATE BOND FUND EURO A-H ACC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND EURO A-H INC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND EURO C-H ACC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND EURO C-H INC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND USD A-H ACC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND USD A-H INC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND USD C-H ACC	30/09/2017	2.238	543.136.390,90
SHORT DATED CORPORATE BOND FUND USD C-H INC	30/09/2017	2.238	543.136.390,90
UK SELECT FUND EURO A ACC	30/09/2017	32.988	685.224.203,11
UK SELECT FUND EURO C ACC	30/09/2017	32.988	685.224.203,11