

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (1) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 390 , 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
ASIAN FUND EURO CLASS A ACCUMULATION	31/10/2016	5.438	640.102.209,28
ASIAN FUND EURO CLASS C ACCUMULATION	31/10/2016	5.438	640.102.209,28
ASIAN FUND USD CLASS A ACCUMULATION	31/10/2016	5.438	640.102.209,28
ASIAN FUND USD CLASS C ACCUMULATION	31/10/2016	5.438	640.102.209,28
EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION	31/10/2016	3.823	92.735.848,84
EUROPEAN SELECT FUND EURO CLASS C ACCUMULATION	31/10/2016	6.377	241.691.195,72
EUROPEAN SELECT FUND EURO CLASS A ACCUMULATION	31/10/2016	6.377	241.691.195,72
EUROPEAN SMALLER COMPANIES FUND ACC USD A	31/10/2016	5.491	138.932.312,76
EUROPEAN SMALLER COMPANIES FUND ACC USD C	31/10/2016	5.491	138.932.312,76
EUROPEAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	31/10/2016	5.491	138.932.312,76
EUROPEAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	31/10/2016	5.491	138.932.312,76
GLOBAL BASICS FUND EURO A INC	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND EURO CLASS A ACCUMULATION	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND EURO CLASS C ACCUMULATION	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND INC EURO C	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND INC USD A	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND INC USD C	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND USD CLASS A ACCUMULATION	31/10/2016	11.747	2.307.778.937,85
GLOBAL BASICS FUND USD CLASS C ACCUMULATION	31/10/2016	11.747	2.307.778.937,85
GLOBAL LEADERS FUND EURO CLASS A ACCUMULATION	31/10/2016	7.589	670.747.210,94
GLOBAL LEADERS FUND EURO CLASS C ACCUMULATION	31/10/2016	7.589	670.747.210,94
GLOBAL LEADERS FUND USD CLASS A ACCUMULATION	31/10/2016	7.589	670.747.210,94

Denominación	Fecha	Participes	Patrimonio
GLOBAL LEADERS FUND USD CLASS C ACCUMULATION	31/10/2016	7.589	670.747.210,94
GLOBAL SELECT FUND EURO CLASS A ACCUMULATION	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND EURO CLASS C ACCUMULATION	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND INC EURO A	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND INC EURO C	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND INC USD A	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND INC USD C	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND USD CLASS A ACCUMULATION	31/10/2016	14.702	699.547.017,07
GLOBAL SELECT FUND USD CLASS C ACCUMULATION	31/10/2016	14.702	699.547.017,07
JAPAN FUND EURO CLASS A ACCUMULATION	31/10/2016	2.407	320.071.169,78
JAPAN FUND EURO CLASS C ACCUMULATION	31/10/2016	2.407	320.071.169,78
JAPAN FUND USD CLASS A ACCUMULATION	31/10/2016	2.407	320.071.169,78
JAPAN FUND USD CLASS C ACCUMULATION	31/10/2016	2.407	320.071.169,78
JAPAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	31/10/2016	1.932	164.456.090,46
JAPAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	31/10/2016	1.932	164.456.090,46
JAPAN SMALLER COMPANIES FUND USD CLASS A ACCUMULATION	31/10/2016	1.932	164.456.090,46
JAPAN SMALLER COMPANIES FUND USD CLASS C ACCUMULATION	31/10/2016	1.932	164.456.090,46
NORTH AMERICAN DIVIDEND FUND EURO C-H ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND EURO CLASS A ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND EURO CLASS A-H ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND EURO CLASS C ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND INC EURO A	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND INC EURO C	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND INC USD A	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND INC USD C	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND USD CLASS A ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN DIVIDEND FUND USD CLASS C ACCUMULATION	31/10/2016	6.322	590.608.231,18
NORTH AMERICAN VALUE FUND EURO CLASS A ACCUMULATION	31/10/2016	1.132	463.995.809,70

Denominación	Fecha	Participes	Patrimonio
NORTH AMERICAN VALUE FUND EURO CLASS C ACCUMULATION	31/10/2016	1.132	463.995.809,70
NORTH AMERICAN VALUE FUND USD CLASS A ACCUMULATION	31/10/2016	1.132	463.995.809,70
NORTH AMERICAN VALUE FUND USD CLASS C ACCUMULATION	31/10/2016	1.132	463.995.809,70
PAN EUROPEAN SELECT FUND ACC USD A	31/10/2016	11.383	188.594.088,94
PAN EUROPEAN SELECT FUND ACC USD C	31/10/2016	11.383	188.594.088,94
PAN EUROPEAN SELECT FUND EURO CLASS A ACCUMULATION	31/10/2016	11.383	188.594.088,94
PAN EUROPEAN SELECT FUND EURO CLASS C ACCUMULATION	31/10/2016	11.383	188.594.088,94