

| Denominación                      | Fecha      | Participes | Patrimonio       |
|-----------------------------------|------------|------------|------------------|
| M&G CORPORATE BOND FUND           | 28/02/2007 | 85,791     | 1.862.826.364,12 |
| M&G EUROPEAN CORPORATE BOND FUND  |            |            |                  |
| M&G EUROPEAN HIGH YIELD BOND FUND | 28/02/2007 | 2,030      | 73.236.000,41    |
| M&G RECOVERY FUND                 | 29/02/2007 | 95,112     | 3.527.096.584,94 |