

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 | 27/12/2021 | 603 | 55.205.695,73 |
| M&G (LUX) ASIAN FUND EUR C ACC | 27/12/2021 | 603 | 55.205.695,73 |
| M&G (LUX) ASIAN FUND USD A ACC | 27/12/2021 | 603 | 55.205.695,73 |
| M&G (LUX) ASIAN FUND USD C ACC | 27/12/2021 | 603 | 55.205.695,73 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI ACC | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A ACC | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A DIST | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C ACC | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C DIST | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H ACC | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H DIST | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H ACC | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H DIST | 27/12/2021 | 986 | 1.075.130.246,08 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST | 27/12/2021 | 2.070 | 2.798.029.268,20 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H DIST | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST | 27/12/2021 | 2.070 | 2.798.029.268,20 |
| M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST | 27/12/2021 | 1.402 | 3.068.096.725,21 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIST | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST | 27/12/2021 | 637 | 394.263.701,66 |
| M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND A ACC | 16/11/2021 | 790 | 108.000.000,00 |
| M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND C ACC | 16/11/2021 | 790 | 108.000.000,00 |
| M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND CI ACC | 16/11/2021 | 790 | 108.000.000,00 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A ACC | 27/12/2021 | 519 | 1.117.431.967,38 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C ACC | 27/12/2021 | 519 | 1.117.431.967,38 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST | 27/12/2021 | 958 | 391.590.145,47 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC | 27/12/2021 | 958 | 391.590.145,47 |
| M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION | 27/12/2021 | 1.733 | 2.215.116.029,38 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST | 27/12/2021 | 567 | 149.043.847,39 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC | 27/12/2021 | 567 | 149.043.847,39 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H ACC | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H DIST | 27/12/2021 | 2.047 | 1.762.094.543,52 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND EURCI-H ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC | 27/12/2021 | 576 | 77.544.064,14 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR L ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC | 27/12/2021 | 1.074 | 1.212.674.284,98 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H DIST | 27/12/2021 | 1.371 | 833.767.874,38 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST | 27/12/2021 | 1.371 | 833.767.874,38 |
| M&G (LUX) GLOBAL SELECT FUND EUR CI ACC | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND EURO A ACC | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND EURO A DIST | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND EURO C ACC | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND EURO C DIST | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND USD A ACC | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND USD A DIST | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND USD C ACC | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL SELECT FUND USD C DIST | 27/12/2021 | 793 | 157.458.249,83 |
| M&G (LUX) GLOBAL THEMES FUND EUR C ACC | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND EUR C DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND EUR CI ACC | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND EUR CI DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND USD A ACC | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND USD A DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND USD C ACC | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND USD C DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND USD CI ACC | 27/12/2021 | 2.427 | 629.362.054,21 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL THEMES FUND USD CI DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND EUR A ACC | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) GLOBAL THEMES FUND EUR A DIST | 27/12/2021 | 2.427 | 629.362.054,21 |
| M&G (LUX) JAPAN FUND EUR A ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND EUR A-H ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND EUR C ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND EUR C-H ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND EUR CI ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND GBP CI ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND GBP CI DIST | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND GBP C ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND GBP C DIST | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND USD A-H ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND USD C-H ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND USD CI ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND USD A ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN FUND USD C ACC | 27/12/2021 | 559 | 74.323.590,47 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC | 27/12/2021 | 541 | 43.857.416,00 |
| M&G (LUX) MULTI ASSETS 2023 FUND EURO C ACC | 27/12/2021 | 3.821 | 139.628.091,26 |
| M&G (LUX) MULTI ASSETS 2023 FUND EURO DIST | 27/12/2021 | 3.821 | 139.628.091,26 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI ACC | 27/12/2021 | 1.395 | 303.139.150,29 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC | 27/12/2021 | 1.395 | 303.139.150,29 |
| M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC | 27/12/2021 | 573 | 68.201.628,92 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) NORTH AMERICAN VALUE FUND USD CI | 27/12/2021 | 573 | 68.201.628,92 |
| M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR A ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR A DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR C ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR C DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR J ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR J DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST | 27/12/2021 | 4.168 | 13.876.116.993,37 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC | 27/12/2021 | 541 | 123.158.275,93 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC | 27/12/2021 | 541 | 123.158.275,93 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC | 27/12/2021 | 541 | 123.158.275,93 |
| M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC | 27/12/2021 | 541 | 123.158.275,93 |
| M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC | 27/12/2021 | 541 | 123.158.275,93 |
| M&G (LUX) POSITIVE IMPACT FUND EUR A ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND EUR A DIST | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND EUR C ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND EUR C DIST | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND USD A ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND USD A DIST | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND USD C ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND USD C DIST | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) POSITIVE IMPACT FUND USD CI ACC | 27/12/2021 | 1.270 | 469.632.708,75 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR ACC | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR DIST | 27/12/2021 | 712 | 212.891.486,35 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD ACC | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD DIST | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR ACC | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR DIST | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD ACC | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD DIST | 27/12/2021 | 712 | 212.891.486,35 |
| M&G (LUX) SHORT DATED CORPORATE BOND FUND CI EUR ACC | 27/12/2021 | 712 | 212.891.486,35 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND EUR A ACC | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND EUR A DIST | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND EUR C ACC | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND EUR C DIST | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND USD A ACC | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND USD A DIST | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND USD C ACC | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| M&G GLOBAL THEMES FUND M&G GLOBAL THEMES FUND USD C DIST | 27/12/2021 | 20.112 | 2.899.836.346,14 |
| 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 | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR A DIS | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR A QDIS | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR C ACC | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR C DIS | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR C QDIS | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND EUR CI ACC | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND USD AH ACC | 27/12/2021 | 772 | 1.143.990.789,62 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G LUX INCOME ALLOCATION FUND USD AH DIS | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND USD CH ACC | 27/12/2021 | 772 | 1.143.990.789,62 |
| M&G LUX INCOME ALLOCATION FUND USD CH DIS | 27/12/2021 | 772 | 1.143.990.789,62 |