

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	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EUR J ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EUR J DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EUR JI ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EUR JI DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION	25/02/2022	1.733	2.215.116.029,38
M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION	25/02/2022	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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 J 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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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 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
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