

## 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	31/12/2019	5.500	1.051.640.691,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	31/12/2019	5.500	1.051.640.691,00
M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC	28/07/2020	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO A ACC	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO A DIST	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO C ACC	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO C DIST	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD A-H ACC	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD A-H DIST	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD C-H ACC	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD C-H DIST	31/12/2019	1.675	1.123.948.380,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST	28/07/2020	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR B ACC	28/07/2020	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST	28/07/2020	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST	28/07/2020	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND C ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND C ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND CI ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND J ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND JI ACC	31/12/2019	591	2.206.245.326,10
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC	28/07/2020	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC	28/07/2020	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC	28/07/2020	819	636.703.978,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC	28/07/2020	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST	31/12/2019	819	636.703.978,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR G ACC	28/07/2020	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION	31/12/2019	13.962	2.411.967.806,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION	31/12/2019	13.962	2.411.967.806,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC	28/07/2020	1.211	667.726.016,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC	28/07/2020	1.211	667.726.016,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC	28/07/2020	1.211	667.726.016,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC	31/12/2019	1.503	2.409.698.034,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR B-H ACC	28/07/2020	1.503	2.409.698.034,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC	31/12/2019	592	85.802.319,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST	31/12/2019	592	85.802.319,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND EURCI-H ACC	28/07/2020	592	85.802.319,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR L ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD L ACC	31/12/2019	583	141.787.619,42
M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC	28/07/2020	1.944	696.207.100,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC	28/07/2020	1.944	696.207.100,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC	28/07/2020	1.944	696.207.100,00
M&G (LUX) GLOBAL SELECT FUND EUR B ACC	28/07/2020	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND EUR CI ACC	28/07/2020	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND EURO A ACC	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND EURO A DIST	31/12/2019	753	88.822.511,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) GLOBAL SELECT FUND EURO C ACC	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND EURO C DIST	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND USD A ACC	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND USD A DIST	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND USD C ACC	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL SELECT FUND USD C DIST	31/12/2019	753	88.822.511,00
M&G (LUX) GLOBAL THEMES FUND EUR C ACC	31/12/2019	1.642	358.281.776,29
M&G (LUX) GLOBAL THEMES FUND EUR C DIST	31/12/2019	1.642	358.281.776,29
M&G (LUX) GLOBAL THEMES FUND EUR CI ACC	28/07/2020	1.642	358.281.776,29
M&G (LUX) GLOBAL THEMES FUND EUR A ACC	31/12/2019	1.642	358.281.776,29
M&G (LUX) GLOBAL THEMES FUND EUR A DIST	31/12/2019	1.642	358.281.776,29
M&G (LUX) JAPAN FUND EUR A-H ACC	28/07/2020	584	119.820.440,00
M&G (LUX) JAPAN FUND EUR C-H ACC	28/07/2020	584	119.820.440,00
M&G (LUX) JAPAN FUND EUR CI ACC	28/07/2020	584	119.820.440,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC	28/07/2020	515	37.172.086,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC	28/07/2020	515	37.172.086,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC	28/07/2020	515	37.172.086,00
M&G (LUX) MULTI ASSETS 2023 FUND EURO C ACC	31/12/2019	4.313	3.946.226.043,00
M&G (LUX) MULTI ASSETS 2023 FUND EURO DIST	31/12/2019	4.313	3.946.226.043,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC	28/07/2020	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC	31/12/2019	1.648	163.146.078,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC	31/12/2019	1.648	163.146.078,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC	31/12/2019	590	311.642.157,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD CI	31/12/2019	590	311.642.157,00
M&G (LUX) OPTIMAL INCOME FUND EUR A ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR A DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR C ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR C DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR J DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST	31/12/2019	11.344	20.219.217.841,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST	31/12/2019	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC	20/03/2020	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST	20/03/2020	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC	20/03/2020	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST	20/03/2020	11.344	20.219.217.841,00
M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST	20/03/2020	11.344	20.219.217.841,00
M&G (LUX) PAN EUROPEAN SELECT FUND EUR B ACC	28/07/2020	559	140.090.670,00
M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC	28/07/2020	559	140.090.670,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC	31/12/2019	559	140.090.670,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC	31/12/2019	559	140.090.670,00
M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC	31/12/2019	559	140.090.670,00
M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC	31/12/2019	559	140.090.670,00
M&G (LUX) POSITIVE IMPACT FUND EUR A ACC	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND EUR A DIST	05/11/2020	1.240	211.414.438,74



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G (LUX) POSITIVE IMPACT FUND EUR C ACC	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND EUR C DIST	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND USD A ACC	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND USD A DIST	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND USD C ACC	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND USD C DIST	05/11/2020	1.240	211.414.438,74
M&G (LUX) POSITIVE IMPACT FUND USD CI ACC	05/11/2020	1.240	211.414.438,74
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR A ACC EUR	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR A DIST EUR	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR C ACC EUR	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR C DIST EUR	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR CI ACC	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - USD A-H ACC USD	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - USD A-H DIST USD	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - USD C-H ACC USD	31/12/2019	862	2.371.727.132,68
M&G LUX CONSERVATIVE ALLOCATION FUND - USD C-H DIST USD	31/12/2019	862	2.371.727.132,68
M&G LUX DYNAMIC ALLOCATION FUND - EUR A ACC EUR	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR A DIST EUR	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR B ACC	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR C ACC EUR	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR C DIST EUR	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR CI ACC EUR	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - EUR J1 ACC	31/12/2019	1.921	5.905.118.170,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G LUX DYNAMIC ALLOCATION FUND - USD A-H ACC USD	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - USD A-H DIST USD	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - USD C-H ACC USD	31/12/2019	1.921	5.905.118.170,33
M&G LUX DYNAMIC ALLOCATION FUND - USD C-H DIST USD	31/12/2019	1.921	5.905.118.170,33
M&G LUX ASIAN FUND EUR CI ACC	31/12/2019	721	75.529.204,00
M&G LUX ASIAN FUND EURO A ACC	31/12/2019	721	75.529.204,00
M&G LUX ASIAN FUND EURO C ACC	31/12/2019	721	75.529.204,00
M&G LUX ASIAN FUND USD A ACC	31/12/2019	721	75.529.204,00
M&G LUX ASIAN FUND USD C ACC	31/12/2019	721	75.529.204,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A DIST	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A-H ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C DIST	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C-H ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD A ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD A DIST	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD C ACC	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD C DIST	31/12/2019	1.211	667.726.016,00
M&G LUX GLOBAL MACRO BOND FUND EURO A ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO A DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO A-H ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO A-H DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO B-H ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO B-H DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO C ACC	31/12/2019	1.944	696.207.100,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
M&G LUX GLOBAL MACRO BOND FUND EURO C DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO C-H ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND EURO C-H DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND USD A ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND USD A DIST	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND USD C ACC	31/12/2019	1.944	696.207.100,00
M&G LUX GLOBAL MACRO BOND FUND USD C DIST	31/12/2019	1.944	696.207.100,00
M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR A DIS	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR A QDIS	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR C ACC	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR C DIS	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR C QDIS	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND EUR CI ACC	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND USD AH ACC	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND USD AH DIS	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND USD CH ACC	31/12/2019	912	1.391.955.977,57
M&G LUX INCOME ALLOCATION FUND USD CH DIS	31/12/2019	912	1.391.955.977,57
M&G LUX JAPAN FUND EURO A ACC	31/12/2019	584	119.820.440,00
M&G LUX JAPAN FUND EURO C ACC	31/12/2019	584	119.820.440,00
M&G LUX JAPAN FUND USD A ACC	31/12/2019	584	119.820.440,00
M&G LUX JAPAN FUND USD USD C ACC	31/12/2019	584	119.820.440,00
M&G LUX JAPAN SMALLER COMPANIES FUND EURO A ACC	31/12/2019	515	37.172.086,00
M&G LUX JAPAN SMALLER COMPANIES FUND EURO C ACC	31/12/2019	515	37.172.086,00
M&G LUX JAPAN SMALLER COMPANIES FUND USD A ACC	31/12/2019	515	37.172.086,00
M&G LUX JAPAN SMALLER COMPANIES FUND USD C ACC	31/12/2019	515	37.172.086,00