

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (3) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 391 , 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
CORPORATE BOND FUND EURO A ACC	31/08/2018	42.582	4.130.772.953,75
CORPORATE BOND FUND EURO C ACC	31/08/2018	42.582	4.130.772.953,75
EMERGING MARKETS BOND FUND EURO A INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO A ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO A-H INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO A-H ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO B ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO B INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO B-H ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO B-H INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO C ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO C INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO C-H INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND EURO C-H ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND USD A ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND USD A INC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND USD C ACC	31/08/2018	5.503	1.042.436.947,30
EMERGING MARKETS BOND FUND USD C INC	31/08/2018	5.503	1.042.436.947,30

Denominación	Fecha	Participes	Patrimonio
EUROPEAN HIGH YIELD BOND FUND EURO A INC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND EURO A ACC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND EURO B ACC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND EURO B INC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND EURO C ACC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND EURO C INC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND USD A-H ACC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND USD A-H INC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND USD C-H ACC	31/08/2018	2.133	111.158.428,38
EUROPEAN HIGH YIELD BOND FUND USD C-H INC	31/08/2018	2.133	111.158.428,38
GLOBAL GOVERNMENT BOND FUND EURO A ACC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND EURO A INC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND EURO C ACC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND EURO C INC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND USD A ACC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND USD A INC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND USD C ACC	31/08/2018	581	77.038.956,74
GLOBAL GOVERNMENT BOND FUND USD C INC	31/08/2018	581	77.038.956,74
RECOVERY FUND EURO A ACC	31/08/2018	60.038	2.990.646.574,65
RECOVERY FUND EURO C ACC	31/08/2018	60.038	2.990.646.574,65