

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de EUROPEAN SPECIALIST INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1765 , 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 EUROPEAN CREDIT INVESTMENT FUND EUR A ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR A DIS	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR B DIST	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR E DIS	13/12/2022	1.152	3.132.760.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR F ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR P DIS	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR Q DIS	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR QI DIS	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR W DIS	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	11/12/2023	1.220	4.702.720.000,00
M&G EUROPEAN CREDIT INVESTMENT FUND EUR WI DIS	11/12/2023	1.220	4.702.720.000,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR P DIST	18/12/2024	616	2.378.896.040,00

Denominación	Fecha	Participes	Patrimonio
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR W DIST	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND EUR WI DIST	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE EUROPEAN CREDIT INVESTMENT FUND FUND EUR P ACC	18/12/2024	616	2.378.896.040,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR L ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR L DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR LI DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR W DIST	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI ACC	16/01/2025	523	1.471.949.872,00
M&G SUSTAINABLE TOTAL RETURN CREDIT INVESTMENT FUND EUR WI DIST	16/01/2025	523	1.471.949.872,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND A DIS	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND B DIS	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND EUR P DIS	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND Q DIST	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI ACC	11/12/2023	795	3.231.204.209,00

Denominación	Fecha	Participes	Patrimonio
M&G TOTAL RETURN CREDIT INVESTMENT FUND QI DIST	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND W DIS	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI ACC	11/12/2023	795	3.231.204.209,00
M&G TOTAL RETURN CREDIT INVESTMENT FUND WI DIS	11/12/2023	795	3.231.204.209,00