

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M-G INVESTMENT FUNDS (1) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 390 , 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	Participes	Patrimonio
M-G AMERICAN FUND EURO C-H ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G AMERICAN FUND EURO CLASS A ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G AMERICAN FUND EURO CLASS A-H ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G AMERICAN FUND EURO CLASS C ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G AMERICAN FUND USD CLASS A ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G AMERICAN FUND USD CLASS C ACCUMULATION	31/01/2013	7.139	1.098.201.806,37
M-G ASIAN FUND EURO CLASS A ACCUMULATION	31/01/2013	6.200	627.106.208,02
M-G ASIAN FUND EURO CLASS C ACCUMULATION	31/01/2013	6.200	627.106.208,02
M-G ASIAN FUND USD CLASS A ACCUMULATION	31/01/2013	6.200	627.106.208,02
M-G ASIAN FUND USD CLASS C ACCUMULATION	31/01/2013	6.200	627.106.208,02
M-G EUROPEAN FUND EURO CLASS A ACCUMULATION	31/01/2013	42.403	185.362.644,00
M-G EUROPEAN FUND EURO CLASS C ACCUMULATION	31/01/2013	42.403	185.362.644,00
M-G EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION	31/01/2013	4.390	74.224.985,93
M-G EUROPEAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	31/01/2013	6.321	102.460.502,52
M-G EUROPEAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	31/01/2013	6.321	102.460.502,52
M-G GLOBAL BASICS FUND EURO A INC	31/01/2013	18.307	6.051.782.082,37
M-G GLOBAL BASICS FUND EURO CLASS A ACCUMULATION	31/01/2013	18.307	6.051.782.082,37
M-G GLOBAL BASICS FUND EURO CLASS C ACCUMULATION	31/01/2013	18.307	6.051.782.082,37
M-G GLOBAL BASICS FUND USD CLASS A ACCUMULATION	31/01/2013	18.307	6.051.782.082,37
M-G GLOBAL BASICS FUND USD CLASS C	31/01/2013	18.307	6.051.782.082,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ACCUMULATION			
M-G GLOBAL GROWTH FUND EURO CLASS A ACCUMULATION	31/01/2013	17.467	1.038.246.314,67
M-G GLOBAL GROWTH FUND EURO CLASS B ACCUMULATION	31/01/2013	17.467	1.038.246.314,67
M-G GLOBAL GROWTH FUND EURO CLASS C ACCUMULATION	31/01/2013	17.467	1.038.246.314,67
M-G GLOBAL GROWTH FUND USD CLASS A ACCUMULATION	31/01/2013	17.467	1.038.246.314,67
M-G GLOBAL GROWTH FUND USD CLASS C ACCUMULATION	31/01/2013	17.467	1.038.246.314,67
M-G GLOBAL LEADERS FUND EURO CLASS A ACCUMULATION	31/01/2013	10.874	1.049.028.311,25
M-G GLOBAL LEADERS FUND EURO CLASS C ACCUMULATION	31/01/2013	10.874	1.049.028.311,25
M-G GLOBAL LEADERS FUND USD CLASS A ACCUMULATION	31/01/2013	10.874	1.049.028.311,25
M-G GLOBAL LEADERS FUND USD CLASS C ACCUMULATION	31/01/2013	10.874	1.049.028.311,25
M-G JAPAN FUND EURO CLASS A ACCUMULATION	31/01/2013	2.515	65.085.556,35
M-G JAPAN FUND EURO CLASS C ACCUMULATION	31/01/2013	2.515	65.085.556,35
M-G JAPAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	31/01/2013	1.792	65.203.686,46
M-G JAPAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	31/01/2013	1.792	65.203.686,46
M-G NORTH AMERICAN VALUE FUND EURO CLASS A ACCUMULATION	31/08/2013	569	133.975.149,35
M-G NORTH AMERICAN VALUE FUND EURO CLASS C ACCUMULATION	31/08/2013	569	133.975.149,35
M-G NORTH AMERICAN VALUE FUND USD CLASS A ACCUMULATION	31/08/2013	569	133.975.149,35
M-G NORTH AMERICAN VALUE FUND USD CLASS C ACCUMULATION	31/08/2013	569	133.975.149,35
MYG PAN EUROPEAN FUND EURO CLASS A ACCUMULATION	31/01/2013	14.041	214.558.554,66
MYG PAN EUROPEAN FUND EURO CLASS C ACCUMULATION	31/01/2013	14.041	214.558.554,66