

Tipo IIC SICAV N° Registro IIC 390
 Denominación IIC M&G INVESTMENT FUNDS (1)

Fecha Registro 02/12/2005

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
M&G AMERICAN FUND	877.857.521,61	6.957	28/02/2007
M&G EUROPEAN FUND	475.981.406,04	11.782	28/02/2007
M&G PAN EUROPEAN FUND	506.220.547,30	16.347	28/02/2007
M&G EUROPEAN INDEX TRACKER FUND	84.182.962,77	4.911	28/02/2007
M&G EUROPEAN SMALLER COMPANIES FUND	320.962.340,14	9.711	28/02/2007
M&G GLOBAL BASICS FUND	3.193.556.144,26	9.195	28/02/2007
M&G GLOBAL LEADERS FUND	1.377.448.800,53	12.320	28/02/2007
M&G GLOBAL TECHNOLOGY FUND	156.824.660,95	7.172	28/02/2007
M&G INTERNATIONAL GROWTH FUND	660.279.540,85	5.199	28/02/2007
M&G JAPAN FUND	134.772.037,93	2.420	28/02/2007
M&G JAPAN SMALLER COMPANIES FUND	61.002.623,54	2.058	28/02/2007
M&G ASIA FUND	294.481.396,01	3.747	28/02/2007