

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
ASIAN FUND EURO A ACC	30/09/2017	5.395	565.056.580,63
ASIAN FUND EURO C ACC	30/09/2017	5.395	565.056.580,63
ASIAN FUND USD A ACC	30/09/2017	5.395	565.056.580,63
ASIAN FUND USD C ACC	30/09/2017	5.395	565.056.580,63
EUROPEAN INDEX TRACKER EURO A ACC	30/09/2017	3.626	173.569.920,75
EUROPEAN SELECT FUND EURO C ACC	30/09/2017	5.896	164.161.871,21
EUROPEAN SELECT FUND EURO A ACC	30/09/2017	5.896	164.161.871,21
EUROPEAN SMALLER COMPANIES FUND EURO A ACC	30/09/2017	5.274	203.345.016,91
EUROPEAN SMALLER COMPANIES FUND EURO C ACC	30/09/2017	5.274	203.345.016,91
EUROPEAN SMALLER COMPANIES FUND USD A ACC	30/09/2017	5.274	203.345.016,91
EUROPEAN SMALLER COMPANIES FUND USD C ACC	30/09/2017	5.274	203.345.016,91
GLOBAL LEADERS FUND EURO A ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND EURO C ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND USD A ACC	30/09/2017	7.859	597.551.738,26
GLOBAL LEADERS FUND USD C ACC	30/09/2017	7.859	597.551.738,26
GLOBAL SELECT FUND EURO A ACC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND EURO A INC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND EURO C ACC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND EURO C INC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND USD A ACC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND USD A INC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND USD C ACC	30/09/2017	13.727	891.479.070,81
GLOBAL SELECT FUND USD C INC	30/09/2017	13.727	891.479.070,81
GLOBAL THEMES FUND EURO A INC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND EURO A ACC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND EURO C ACC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND EURO C INC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND USD A ACC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND USD A INC	30/09/2017	15.290	2.353.102.307,76
GLOBAL THEMES FUND USD C ACC	30/09/2017	15.290	2.353.102.307,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL THEMES FUND USD C INC	30/09/2017	15.290	2.353.102.307,76
JAPAN FUND EURO A ACC	30/09/2017	2.641	607.894.824,53
JAPAN FUND EURO C ACC	30/09/2017	2.641	607.894.824,53
JAPAN FUND USD A ACC	30/09/2017	2.641	607.894.824,53
JAPAN FUND USD C ACC	30/09/2017	2.641	607.894.824,53
JAPAN SMALLER COMPANIES FUND EURO A ACC	30/09/2017	2.641	607.894.824,53
JAPAN SMALLER COMPANIES FUND EURO C ACC	30/09/2017	2.641	607.894.824,53
JAPAN SMALLER COMPANIES FUND USD A ACC	30/09/2017	2.641	607.894.824,53
JAPAN SMALLER COMPANIES FUND USD C ACC	30/09/2017	2.641	607.894.824,53
NORTH AMERICAN DIVIDEND FUND EURO A ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND EURO A INC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND EURO C INC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND EURO C ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND USD A ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND USD A INC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND USD C ACC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN DIVIDEND FUND USD C INC	30/09/2017	6.756	646.376.924,63
NORTH AMERICAN VALUE FUND EURO A ACC	30/09/2017	1.472	744.410.619,12
NORTH AMERICAN VALUE FUND EURO C ACC	30/09/2017	1.472	744.410.619,12
NORTH AMERICAN VALUE FUND USD A ACC	30/09/2017	1.472	744.410.619,12
NORTH AMERICAN VALUE FUND USD C ACC	30/09/2017	1.472	744.410.619,12
PAN EUROPEAN SELECT FUND EURO A ACC	30/09/2017	10.482	335.074.689,46
PAN EUROPEAN SELECT FUND EURO C ACC	30/09/2017	10.482	335.074.689,46
PAN EUROPEAN SELECT FUND USD A ACC	30/09/2017	10.482	335.074.689,46
PAN EUROPEAN SELECT FUND USD C ACC	30/09/2017	10.482	335.074.689,46