

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G (LUX) INVESTMENT FUNDS 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1551 , 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 (LUX) ASIAN FUND EUR CI ACC | 28/12/2020 | 529 | 48.136.064,27 |
| M&G (LUX) ASIAN FUND EUR C ACC | 28/12/2020 | 529 | 48.136.064,27 |
| M&G (LUX) ASIAN FUND USD A ACC | 28/12/2020 | 529 | 48.136.064,27 |
| M&G (LUX) ASIAN FUND USD C ACC | 28/12/2020 | 529 | 48.136.064,27 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI ACC | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A ACC | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A DIST | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C ACC | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C DIST | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H ACC | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H DIST | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H ACC | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H DIST | 28/12/2020 | 984 | 1.611.293.683,99 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST | 28/12/2020 | 2.081 | 3.545.529.302,93 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H DIST | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST | 28/12/2020 | 2.081 | 3.545.529.302,93 |
| M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST | 28/12/2020 | 1.229 | 2.316.599.723,07 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIST | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST | 28/12/2020 | 625 | 719.323.895,69 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC | 28/12/2020 | 914 | 421.257.283,68 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC | 28/12/2020 | 914 | 421.257.283,68 |
| M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION | 28/12/2020 | 1.601 | 1.843.366.492,67 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC | 28/12/2020 | 1.251 | 878.913.021,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H ACC | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H DIST | 28/12/2020 | 1.740 | 1.145.650.134,51 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST | 28/12/2020 | 583 | 81.646.537,29 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND EURCI-H ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC | 28/12/2020 | 583 | 81.646.537,29 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC | 28/12/2020 | 536 | 330.136.481,97 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC | 28/12/2020 | 1.251 | 878.913.021,50 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST | 28/12/2020 | 1.251 | 878.913.021,50 |
| M&G (LUX) GLOBAL SELECT FUND EUR CI ACC | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND EURO A ACC | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND EURO A DIST | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND EURO C ACC | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND EURO C DIST | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND USD A ACC | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND USD A DIST | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND USD C ACC | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL SELECT FUND USD C DIST | 28/12/2020 | 767 | 98.779.371,91 |
| M&G (LUX) GLOBAL THEMES FUND EUR C ACC | 28/12/2020 | 1.825 | 472.358.507,13 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| M&G (LUX) GLOBAL THEMES FUND EUR C DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND EUR CI ACC | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND EUR CI DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD A ACC | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD A DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD C ACC | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD C DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD CI ACC | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND USD CI DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND EUR A ACC | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) GLOBAL THEMES FUND EUR A DIST | 28/12/2020 | 1.825 | 472.358.507,13 |
| M&G (LUX) JAPAN FUND EUR A ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND EUR A-H ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND EUR C ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND EUR C-H ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND EUR CI ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND GBP CI ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND GBP CI DIST | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND GBP C ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND GBP C DIST | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND USD A-H ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND USD C-H ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND USD CI ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND USD A ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN FUND USD C ACC | 28/12/2020 | 511 | 56.679.001,09 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC | 28/12/2020 | 508 | 22.119.248,96 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC | 28/12/2020 | 508 | 22.119.248,96 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC | 28/12/2020 | 552 | 123.859.768,29 |
| M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC | 28/12/2020 | 507 | 53.544.113,66 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) NORTH AMERICAN VALUE FUND USD CI | 28/12/2020 | 507 | 53.544.113,66 |
| M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR A ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR A DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR C ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR C DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR J ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR J DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST | 28/12/2020 | 3.864 | 15.570.591.814,66 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC | 28/12/2020 | 538 | 119.142.575,76 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC | 28/12/2020 | 538 | 119.142.575,76 |
| M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC | 28/12/2020 | 538 | 119.142.575,76 |
| M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC | 28/12/2020 | 538 | 119.142.575,76 |
| M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC | 28/12/2020 | 538 | 119.142.575,76 |
| M&G (LUX) POSITIVE IMPACT FUND EUR A ACC | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND EUR A DIST | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND EUR C ACC | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND EUR C DIST | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND USD A ACC | 28/12/2020 | 1.270 | 257.104.511,66 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| M&G (LUX) POSITIVE IMPACT FUND USD A DIST | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND USD C ACC | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND USD C DIST | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G (LUX) POSITIVE IMPACT FUND USD CI ACC | 28/12/2020 | 1.270 | 257.104.511,66 |
| M&G LUX ASIAN FUND EURO A ACC | 31/12/2019 | 721 | 75.529.204,00 |
| M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR A DIS | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR A QDIS | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR C ACC | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR C DIS | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR C QDIS | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND EUR CI ACC | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND USD AH ACC | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND USD AH DIS | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND USD CH ACC | 28/12/2020 | 757 | 1.111.739.513,83 |
| M&G LUX INCOME ALLOCATION FUND USD CH DIS | 28/12/2020 | 757 | 1.111.739.513,83 |