

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) EMERGING MARKETS BOND FUND - EUR A ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	27/09/2018	780	66.544.438,13

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	27/09/2018	780	66.544.438,13
M&G (LUX) EMERGING MARKETS BOND FUND - USD CIDIST	27/09/2018	780	66.544.438,13
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST	09/10/2018	534	110.819.615,04
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC	09/10/2018	534	110.819.615,04
M&G (LUX) MULTI ASSETS 2023 FUND EURO C ACC	19/12/2017	4.313	172.503.004,38
M&G (LUX) MULTI ASSETS 2023 FUND EURO DIST	19/12/2017	4.313	172.503.004,38
M&G (LUX) OPTIMAL INCOME FUND EUR A ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR A DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR B ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR B DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR C ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR C DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST	25/09/2018	512	113.964.986,50

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	25/09/2018	512	113.964.986,50
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR A ACC EUR	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR A DIST EUR	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR C ACC EUR	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR C DIST EUR	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - EUR CI ACC	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - USD A-H ACC USD	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - USD A-H DIST USD	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - USD C-H ACC USD	31/08/2018	1.107	3.157.017.067,72
M&G LUX CONSERVATIVE ALLOCATION FUND - USD C-H DIST USD	31/08/2018	1.107	3.157.017.067,72
M&G LUX DYNAMIC ALLOCATION FUND - EUR A ACC EUR	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - EUR A DIST EUR	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - EUR B ACC EUR	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - EUR C ACC EUR	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - EUR C DIST EUR	31/08/2018	2.354	8.837.577.038,31

Denominación	Fecha	Participes	Patrimonio
M&G LUX DYNAMIC ALLOCATION FUND - EUR CI ACC EUR	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - USD A-H ACC USD	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - USD A-H DIST USD	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - USD C-H ACC USD	31/08/2018	2.354	8.837.577.038,31
M&G LUX DYNAMIC ALLOCATION FUND - USD C-H DIST USD	31/08/2018	2.354	8.837.577.038,31
M&G LUX ASIAN FUND EURO A ACC	29/10/2018	761	121.633.107,00
M&G LUX ASIAN FUND EURO C ACC	29/10/2018	761	121.633.107,00
M&G LUX ASIAN FUND USD A ACC	29/10/2018	761	121.633.107,00
M&G LUX ASIAN FUND USD C ACC	29/10/2018	761	121.633.107,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A DIST	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO A-H ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C DIST	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND EURO C-H ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD A ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD A DIST	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD C ACC	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL EMERGING MARKETS FUND USD C DIST	29/10/2018	1.275	708.951.918,00
M&G LUX GLOBAL MACRO BOND FUND EURO A ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO A DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO A-H ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO A-H DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO B ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO B DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO B-H ACC	29/10/2018	1.944	677.991.696,00

Denominación	Fecha	Participes	Patrimonio
M&G LUX GLOBAL MACRO BOND FUND EURO B-H DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO C ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO C DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO C-H ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND EURO C-H DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND USD A ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND USD A DIST	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND USD C ACC	29/10/2018	1.944	677.991.696,00
M&G LUX GLOBAL MACRO BOND FUND USD C DIST	29/10/2018	1.944	677.991.696,00
M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR A DIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR A F2 DISTRIBUTION EUR	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR A F3 DISTRIBUTION EUR	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR A QDIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR C ACC	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR C DIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR C QDIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND EUR CI ACC	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND USD AH ACC	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND USD AH DIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND USD CH ACC	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND USD CH DIS	31/08/2018	912	1.287.871.321,71
M&G LUX INCOME ALLOCATION FUND ZI EUR DISTRIBUTION EUR	31/08/2018	912	1.287.871.321,71
M&G LUX JAPAN FUND EURO A ACC	29/10/2018	584	183.041.252,00
M&G LUX JAPAN FUND EURO C ACC	29/10/2018	584	183.041.252,00

Denominación	Fecha	Participes	Patrimonio
M&G LUX JAPAN FUND USD A ACC	29/10/2018	584	183.041.252,00
M&G LUX JAPAN FUND USD USD C ACC	29/10/2018	584	183.041.252,00
M&G LUX JAPAN SMALLER COMPANIES FUND EURO A ACC	29/10/2018	515	181.635.793,00
M&G LUX JAPAN SMALLER COMPANIES FUND EURO C ACC	29/10/2018	515	181.635.793,00
M&G LUX JAPAN SMALLER COMPANIES FUND USD A ACC	29/10/2018	515	181.635.793,00
M&G LUX JAPAN SMALLER COMPANIES FUND USD C ACC	29/10/2018	515	181.635.793,00