

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 CLASS A ACCUMULATION | 31/01/2014 | 5.909 | 415.823.686,20 |
| ASIAN FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 5.909 | 415.823.686,20 |
| ASIAN FUND USD CLASS A ACCUMULATION | 31/01/2014 | 5.909 | 415.823.686,20 |
| ASIAN FUND USD CLASS C ACCUMULATION | 31/01/2014 | 5.909 | 415.823.686,20 |
| EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION | 31/01/2014 | 4.143 | 81.141.444,58 |
| EUROPEAN SELECT FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 7.275 | 78.010.811,47 |
| EUROPEAN SELECT FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 7.275 | 78.010.811,47 |
| EUROPEAN SMALLER COMPANIES FUND ACC USD A | 31/01/2014 | 6.052 | 10.747.402.289,89 |
| EUROPEAN SMALLER COMPANIES FUND ACC USD C | 31/01/2014 | 6.052 | 10.747.402.289,89 |
| EUROPEAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 6.052 | 107.474.022,89 |
| EUROPEAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 6.052 | 10.747.402.289,89 |
| GLOBAL BASICS FUND EURO A INC | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND INC EURO C | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND INC USD A | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND INC USD C | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND USD CLASS A ACCUMULATION | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL BASICS FUND USD CLASS C ACCUMULATION | 31/01/2014 | 15.656 | 3.605.576.500,60 |
| GLOBAL LEADERS FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 8.715 | 778.363.373,97 |
| GLOBAL LEADERS FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 8.715 | 778.363.373,97 |
| GLOBAL LEADERS FUND USD CLASS A ACCUMULATION | 31/01/2014 | 8.715 | 778.363.373,97 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL LEADERS FUND USD CLASS C ACCUMULATION | 31/01/2014 | 8.715 | 778.363.373,97 |
| GLOBAL SELECT FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND INC EURO A | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND INC EURO C | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND INC USD A | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND INC USD C | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND USD CLASS A ACCUMULATION | 31/01/2014 | 16.602 | 724.436.525,05 |
| GLOBAL SELECT FUND USD CLASS C ACCUMULATION | 31/01/2014 | 16.602 | 724.436.525,05 |
| JAPAN FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 2.438 | 56.437.816,23 |
| JAPAN FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 2.438 | 56.437.816,23 |
| JAPAN FUND USD CLASS A ACCUMULATION | 31/01/2014 | 2.438 | 56.437.816,23 |
| JAPAN FUND USD CLASS C ACCUMULATION | 31/01/2014 | 2.438 | 56.437.816,23 |
| JAPAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 1.859 | 115.167.033,47 |
| JAPAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 1.859 | 115.167.033,47 |
| JAPAN SMALLER COMPANIES FUND USD CLASS A ACCUMULATION | 31/01/2014 | 1.859 | 115.167.033,47 |
| JAPAN SMALLER COMPANIES FUND USD CLASS C ACCUMULATION | 31/01/2014 | 1.859 | 115.167.033,47 |
| NORTH AMERICAN DIVIDEND FUND EURO C-H ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND EURO CLASS A-H ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND INC EURO A | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND INC EURO C | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND INC USD A | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND INC USD C | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND USD CLASS A ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN DIVIDEND FUND USD CLASS C ACCUMULATION | 31/01/2014 | 6.780 | 1.110.984.186,40 |
| NORTH AMERICAN VALUE FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 629 | 108.903.541,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| NORTH AMERICAN VALUE FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 629 | 108.903.541,79 |
| NORTH AMERICAN VALUE FUND USD CLASS A ACCUMULATION | 31/01/2014 | 629 | 108.903.541,79 |
| NORTH AMERICAN VALUE FUND USD CLASS C ACCUMULATION | 31/01/2014 | 629 | 108.903.541,79 |
| PAN EUROPEAN SELECT FUND ACC USD A | 31/01/2014 | 13.061 | 197.350.416,39 |
| PAN EUROPEAN SELECT FUND ACC USD C | 31/01/2014 | 13.061 | 197.350.416,39 |
| PAN EUROPEAN SELECT FUND EURO CLASS A ACCUMULATION | 31/01/2014 | 13.061 | 197.350.416,39 |
| PAN EUROPEAN SELECT FUND EURO CLASS C ACCUMULATION | 31/01/2014 | 13.061 | 197.350.416,39 |