

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	08/12/2022	603	50.427.890,00
M&G (LUX) ASIAN FUND EUR C ACC	08/12/2022	603	50.427.890,00
M&G (LUX) ASIAN FUND USD A ACC	08/12/2022	603	50.427.890,00
M&G (LUX) ASIAN FUND USD C ACC	08/12/2022	603	50.427.890,00
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR CI ACC	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A ACC	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR A DIST	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C ACC	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND EUR C DIST	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H ACC	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD A-H DIST	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H ACC	27/12/2021	986	1.075.130.246,08
M&G (LUX) CONSERVATIVE ALLOCATION FUND USD C-H DIST	27/12/2021	986	1.075.130.246,08
M&G (LUX) DYNAMIC ALLOCATION FUND EUR CI ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR A DIST	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR B ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND EUR C DIST	08/12/2022	2.233	2.210.081.755,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) DYNAMIC ALLOCATION FUND EUR JI ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND GBP A-H DIST	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD A-H DIST	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H ACC	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) DYNAMIC ALLOCATION FUND USD C-H DIST	08/12/2022	2.233	2.210.081.755,00
M&G (LUX) EMERGING MARKETS BOND FUND EUR CI-H DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR B-H DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND USD C M DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	08/12/2022	1.502	2.814.381.658,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EMERGING MARKETS BOND FUND USD A M DIST	08/12/2022	1.502	2.814.381.658,00
M&G (LUX) EPISODE MACRO FUND S ACC USD	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND S-H ACC EUR	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND SI-H ACC EUR	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND T ACC USD	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND T-H ACC EUR	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND TI ACC USD	13/04/2023	781	380.910.000,00
M&G (LUX) EPISODE MACRO FUND TI-H ACC EUR	13/04/2023	781	380.910.000,00
M&G (LUX) EURO CORPORATE BOND FUND EUR CI DIST	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND EUR A ACC	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND EUR A DIST	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND EUR C ACC	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND EUR C DIST	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND EUR CI ACC	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND USD A-H ACC	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND USD A-H DIST	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND USD C-H ACC	08/12/2022	654	185.618.146,00
M&G (LUX) EURO CORPORATE BOND FUND USD C-H DIST	08/12/2022	654	185.618.146,00
M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND A ACC	08/12/2022	790	136.851.932,00
M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND C ACC	08/12/2022	790	136.851.932,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EUROPEAN INFLATION LINKED CORPORATE BOND FUND CI ACC	08/12/2022	790	136.851.932,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR CI DIST	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR JI ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR A DIST	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR C DIST	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND EUR J ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD A ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND USD C ACC	08/12/2022	732	1.391.554.251,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR B-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EUR CI-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC	08/12/2022	982	245.564.004,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD CI-H ACC	08/12/2022	982	245.564.004,00
M&G (LUX) GLOBAL CORPORATE BOND FUND A ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND A DIST	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND A-H ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND A-H DIST	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND C ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND C DIST	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND C-H ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND C-H DIST	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND CI ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL CORPORATE BOND FUND CI-H ACC	08/12/2022	6.146	219.000.000,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR J ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR J DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR JI ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR JI DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION	08/12/2022	1.937	2.929.212.564,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A-H ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C-H ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR A DIST	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR C DIST	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR CI-H ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND EUR J ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD CI ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD A DIST	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C ACC	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD C DIST	08/12/2022	579	104.717.007,00
M&G (LUX) GLOBAL EMERGING MARKETS FUND USD J ACC	08/12/2022	579	104.717.007,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF JI-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND CHF J-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR JI-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND EUR J-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD JI DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND USD J DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC	08/12/2022	2.623	1.894.340.718,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H ACC	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND GBP A-H DIST	08/12/2022	2.623	1.894.340.718,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND EURCI-H ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND USD CI ACC	08/12/2022	576	60.350.927,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CLASS J DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CLASS JI ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR J ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR L ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - FUND EUR CLASS JI DIST	08/12/2022	1.476	2.985.915.037,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CLASS J ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CLASS JI ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - GBP JI ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - GBP JI DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - USD JI DIST	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND - USD L ACC	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND A-H EUR CAPITALISATION	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND JI-H EUR CAPITALISATION	08/12/2022	1.476	2.985.915.037,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A-H DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B-H DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C-H DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR A DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR B ACC	08/12/2022	1.420	599.456.023,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL MACRO BOND FUND EUR B DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR C DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND EUR CI-H ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP C-H DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND GBP CI-H DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND USD CI ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND USD A ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND USD A DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND USD C ACC	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL MACRO BOND FUND USD C DIST	08/12/2022	1.420	599.456.023,00
M&G (LUX) GLOBAL SELECT FUND EUR CI ACC	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND EURO A ACC	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND EURO A DIST	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND EURO C ACC	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND EURO C DIST	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND USD A ACC	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND USD A DIST	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SELECT FUND USD C ACC	08/12/2022	793	219.967.291,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL SELECT FUND USD C DIST	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND - USD CI ACC	08/12/2022	793	219.967.291,00
M&G (LUX) GLOBAL THEMES FUND EUR C ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND EUR C DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND EUR CI ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND EUR CI DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD A ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD A DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD C ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD C DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD CI ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND USD CI DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND EUR A ACC	08/12/2022	2.427	632.701.456,00
M&G (LUX) GLOBAL THEMES FUND EUR A DIST	08/12/2022	2.427	632.701.456,00
M&G (LUX) JAPAN FUND EUR A ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND EUR A-H ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND EUR C ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND EUR C-H ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND EUR CI ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND GBP CI ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND GBP CI DIST	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND GBP C ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND GBP C DIST	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND USD A-H ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND USD C-H ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND USD CI ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND USD A ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN FUND USD C ACC	08/12/2022	559	75.894.987,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR A-H ACC	08/12/2022	541	32.375.998,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR C-H ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND EUR CI ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A-H ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C-H ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD CI ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD A ACC	08/12/2022	541	32.375.998,00
M&G (LUX) JAPAN SMALLER COMPANIES FUND USD C ACC	08/12/2022	541	32.375.998,00
M&G (LUX) MULTI ASSETS 2023 FUND EURO C ACC	08/12/2022	3.821	121.208.764,00
M&G (LUX) MULTI ASSETS 2023 FUND EURO DIST	08/12/2022	3.821	121.208.764,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP CI DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND GBP C ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND - GBP C-H ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND CI USD DIS	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EUR CI ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC	08/12/2022	1.761	346.174.460,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C1 ACC	08/12/2022	1.761	346.174.460,00
M&G (LUX) NORTH AMERICAN VALUE FUND GBP C-H ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR A-H ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR C-H ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND EUR CI	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC	08/12/2022	573	70.098.847,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD CI	08/12/2022	573	70.098.847,00
M&G (LUX) OPTIMAL INCOME FUND - USD A-H M F DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND CHF J-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND CHF J-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR CI DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR A ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR A DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR C ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR C DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR CI ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR J DIST	08/12/2022	4.359	9.648.620.711,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND EUR JI ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND EUR JI DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD JI-H M DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H M DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD A-H M DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD C-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD CI-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND USD JI-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND GBP A-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND GBP C-H ACC	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND GBP C-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) OPTIMAL INCOME FUND GBP CI-H DIST	08/12/2022	4.359	9.648.620.711,00
M&G (LUX) PAN EUROPEAN SELECT FUND EUR CI ACC	08/12/2022	541	111.407.806,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC	08/12/2022	541	111.407.806,00
M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC	08/12/2022	541	111.407.806,00
M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC	08/12/2022	541	111.407.806,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC	08/12/2022	541	111.407.806,00
M&G (LUX) POSITIVE IMPACT FUND - EUR L ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND - EUR LI ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND - USD L ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND - USD L DIST	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND - USD LI ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND EUR A ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND EUR A DIST	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND EUR C ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND EUR C DIST	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND EUR CI ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND USD A ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND USD A DIST	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND USD C ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND USD C DIST	08/12/2022	1.270	280.772.583,00
M&G (LUX) POSITIVE IMPACT FUND USD CI ACC	08/12/2022	1.270	280.772.583,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR ACC	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A EUR DIST	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD ACC	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND A-H USD DIST	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR ACC	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C EUR DIST	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD ACC	08/12/2022	650	363.627.915,00
M&G (LUX) SHORT DATED CORPORATE BOND FUND C-H USD DIST	08/12/2022	650	363.627.915,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) SHORT DATED CORPORATE BOND FUND CI EUR ACC	08/12/2022	650	363.627.915,00
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS A ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS A DIST	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS C ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS C DIST	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS CI ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR CLASS CI DIST	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR L ACC	08/12/2022	538	508.326.696,00
M&G (LUX) SUSTAINABLE ALLOCATION FUND - EUR LI ACC	08/12/2022	538	508.326.696,00
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS A-H ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS A-H DIST	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS C-H ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS C-H DIST	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD CLASS CI-H ACC	10/11/2022	538	502.869.142,09
M&G (LUX) SUSTAINABLE ALLOCATION FUND - USD L-H ACC	08/12/2022	538	508.326.696,00
M&G LUX ASIAN FUND EURO A ACC	08/12/2022	603	50.427.890,00
M&G LUX INCOME ALLOCATION FUND A EUR DISTRIBUTION	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR A DIS	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR A QDIS	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR C ACC	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR C DIS	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR C QDIS	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND EUR CI ACC	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND USD AH ACC	08/12/2022	538	508.326.696,62

Denominación	Fecha	Partícipes	Patrimonio
M&G LUX INCOME ALLOCATION FUND USD AH DIS	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND USD CH ACC	08/12/2022	538	508.326.696,62
M&G LUX INCOME ALLOCATION FUND USD CH DIS	08/12/2022	538	508.326.696,62