

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (2) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 601 , 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
GLOBAL HIGH YIELD BOND FUND CLASS B-H EUR	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND EURO A-H INC	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND EURO B-H ACC	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND EURO CLASS A H ACCUMULATION	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND EURO CLASS C H ACCUMULATION	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND FUND USD CLASS A H ACCUMULATION	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND INC EURO C-H	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND INC USD A-H	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND INC USD C-H	31/10/2016	42.993	1.316.427.657,24
GLOBAL HIGH YIELD BOND FUND USD CLASS C H ACCUMULATION	31/10/2016	42.993	1.316.427.657,24
SHORT DATED CORPORATE BOND FUND EUR CLASS A H INC	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND EURO CLASS A H ACCUMULATION	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND EURO CLASS C H ACCUMULATION	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND EURO CLASS C H INC	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND INC USD A-H	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND INC USD C-H	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND USD CLASS A H ACCUMULATION	31/10/2016	2.467	364.856.434,31
SHORT DATED CORPORATE BOND FUND USD CLASS C H ACCUMULATION	31/10/2016	2.467	364.856.434,31
UK SELECT FUND EURO CLASS A ACCUMULATION	31/10/2016	36.748	659.821.500,89

Denominación	Fecha	Participes	Patrimonio
UK SELECT FUND EURO CLASS C ACCUMULATION	31/10/2016	36.748	659.821.500,89