

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 FUND EURO CLASS A ACCUMULATION	31/01/2014	7.275	78.010.811,47
EUROPEAN FUND EURO CLASS C ACCUMULATION	31/01/2014	7.275	78.010.811,47
EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION	31/01/2014	4.143	81.141.444,58
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 GROWTH FUND EURO CLASS A ACCUMULATION	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND EURO CLASS B ACCUMULATION	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND EURO CLASS C ACCUMULATION	31/01/2014	16.602	724.436.525,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH FUND INC EURO A	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND INC EURO C	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND INC USD A	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND INC USD C	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND USD CLASS A ACCUMULATION	31/01/2014	16.602	724.436.525,05
GLOBAL GROWTH FUND USD CLASS C ACCUMULATION	31/01/2014	16.602	724.436.525,05
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
GLOBAL LEADERS FUND USD CLASS C ACCUMULATION	31/01/2014	8.715	778.363.373,97
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

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