

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) GLOBAL LISTED INFRASTRUCTURE - EUR C ACC	02/09/2019	539	37.333.223,17
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR A-H DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR C-H DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - EUR CI-H ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - USD A ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - USD A DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - USD C ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - USD C DIST	07/12/2018	5.500	727.857.684,48
M&G (LUX) EMERGING MARKETS BOND FUND - USD CI ACC	07/12/2018	5.500	727.857.684,48
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO A ACC	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO A DIST	13/11/2018	1.675	1.306.149.340,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO C ACC	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO C DIST	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD A-H ACC	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD A-H DIST	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD C-H ACC	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN CORPORATE BOND FUND USD C-H DIST	13/11/2018	1.675	1.306.149.340,00
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND C ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND C ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND CI ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND J ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) EUROPEAN STRATEGIC VALUE FUND JI ACC	07/12/2018	583	1.936.240.174,10
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A ACC	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H ACC	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO A-H DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C ACC	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H ACC	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND EURO C-H DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H ACC	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD A-H DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H ACC	13/11/2018	2.315	1.138.759.313,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST	13/11/2018	2.315	1.138.759.313,00
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND EUR CI DISTRIBUTION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS A DISTRIBUTION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND EURO CLASS C DISTRIBUTION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS A DISTRIBUTION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND US DOLLAR CLASS C DISTRIBUTION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL DIVIDEND FUND USD CI ACCUMULATION	07/12/2018	13.962	2.735.094.230,02
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H ACC	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR A-H DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H ACC	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR C-H DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - EUR CI-H ACC	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A ACC	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD A M DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C ACC	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD C M DIST	07/12/2018	2.541	3.436.086.307,50
M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND - USD CI ACC	07/12/2018	2.541	3.436.086.307,50

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H DIST	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR B-H DIST	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR C-H DIST	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR CI-H ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD A DIST	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD C DIST	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL HIGH YIELD BOND FUND - USD CI ACC	02/04/2019	592	84.835.558,00
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - CHF A ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - CHF A DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - CHF C ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - CHF C DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR A DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR C DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - EUR CI ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - GBP C ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - GBP C DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A DIST	02/09/2019	539	37.333.223,17

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD A M DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD C DIST	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL LISTED INFRASTRUCTURE - USD CI ACC	02/09/2019	539	37.333.223,17
M&G (LUX) GLOBAL SELECT FUND EURO A ACC	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND EURO A DIST	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND EURO C ACC	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND EURO C DIST	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND USD A ACC	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND USD A DIST	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND USD C ACC	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL SELECT FUND USD C DIST	13/11/2018	753	72.298.556,00
M&G (LUX) GLOBAL THENES FUBD - EUR A ACC	11/04/2019	1.642	166.321.641,21
M&G (LUX) GLOBAL THENES FUBD - EUR A DIST	11/04/2019	1.642	166.321.641,21
M&G (LUX) GLOBAL THENES FUBD - EUR C ACC	11/04/2019	1.642	166.321.641,21
M&G (LUX) GLOBAL THENES FUBD - EUR C DIST	11/04/2019	1.642	166.321.641,21
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) NORTH AMERICAN DIVIDEND FUND EURO A ACC	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A DIST	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO A-H ACC	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C ACC	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C DIST	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND EURO C-H ACC	13/11/2018	1.648	133.398.350,00

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A ACC	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD A DIST	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C ACC	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN DIVIDEND FUND USD C DIST	13/11/2018	1.648	133.398.350,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO A ACC	13/11/2018	590	293.887.617,00
M&G (LUX) NORTH AMERICAN VALUE FUND EURO C ACC	13/11/2018	590	293.887.617,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD A ACC	13/11/2018	590	293.887.617,00
M&G (LUX) NORTH AMERICAN VALUE FUND USD C ACC	13/11/2018	590	293.887.617,00
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 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
M&G (LUX) OPTIMAL INCOME FUND EUR J ACC	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND EUR JI 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

Denominación	Fecha	Participes	Patrimonio
M&G (LUX) OPTIMAL INCOME FUND USD J-H DIST	25/09/2018	512	113.964.986,50
M&G (LUX) OPTIMAL INCOME FUND USD JI- H ACC	25/09/2018	512	113.964.986,50
M&G (LUX) PAN EUROPEAN SELECT FUND EURO A ACC	12/12/2018	559	140.876.742,11
M&G (LUX) PAN EUROPEAN SELECT FUND EURO C ACC	12/12/2018	559	140.876.742,11
M&G (LUX) PAN EUROPEAN SELECT FUND USD A ACC	12/12/2018	559	140.876.742,11
M&G (LUX) PAN EUROPEAN SELECT FUND USD C ACC	12/12/2018	559	140.876.742,11
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	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
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

Denominación	Fecha	Participes	Patrimonio
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-H ACC	29/10/2018	1.944	677.991.696,00
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

Denominación	Fecha	Participes	Patrimonio
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
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