

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) 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 |
| M&G (LUX) EUROPEAN CORPORATE BOND FUND EURO C ACC | 13/11/2018 | 1.675 | 1.306.149.340,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| M&G (LUX) GLOBAL CONVERTIBLES FUND USD C-H DIST | 13/11/2018 | 2.315 | 1.138.759.313,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| M&G (LUX) GLOBAL HIGH YIELD BOND FUND - EUR A-H ACC | 02/04/2019 | 592 | 84.835.558,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |