

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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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 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
M-G AMERICAN FUND EURO CLASS A ACCUMULATION	29/02/2012	8.269	1.390.614.194,99
M-G AMERICAN FUND EURO CLASS C ACCUMULATION	29/02/2012	8.269	1.390.614.194,99
MYG PAN EUROPEAN FUND EURO CLASS A ACCUMULATION	29/02/2012	15.181	209.538.736,45
MYG PAN EUROPEAN FUND EURO CLASS C ACCUMULATION	29/02/2012	15.181	209.538.736,45
M-G EUROPEAN FUND EURO CLASS A ACCUMULATION	29/02/2012	8.457	172.711.220,92
M-G EUROPEAN FUND EURO CLASS C ACCUMULATION	29/02/2012	8.457	172.711.220,92
M-G EUROPEAN INDEX TRACKER EURO CLASS A ACCUMULATION	29/02/2012	4.590	68.889.992,59
M-G EUROPEAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	29/02/2012	6.856	109.118.287,92
M-G EUROPEAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	29/02/2012	6.856	109.118.287,92
M-G GLOBAL BASICS FUND EURO CLASS A ACCUMULATION	29/02/2012	19.858	7.156.265.352,37
M-G GLOBAL BASICS FUND EURO CLASS C ACCUMULATION	29/02/2012	19.858	7.156.265.352,37
M-G GLOBAL LEADERS FUND EURO CLASS A ACCUMULATION	29/02/2012	12.207	1.110.795.081,70
M-G GLOBAL LEADERS FUND EURO CLASS C ACCUMULATION	29/02/2012	12.207	1.110.795.081,70
M-G GLOBAL GROWTH FUND EURO CLASS A ACCUMULATION	29/02/2012	18.956	1.075.339.403,91
M-G GLOBAL GROWTH FUND EURO CLASS C ACCUMULATION	29/02/2012	18.956	1.075.339.403,91
M-G JAPAN FUND EURO CLASS A ACCUMULATION	29/02/2012	2.652	64.001.365,75
M-G JAPAN FUND EURO CLASS C ACCUMULATION	29/02/2012	2.652	64.001.365,75
M-G JAPAN SMALLER COMPANIES FUND EURO CLASS A ACCUMULATION	29/02/2012	1.834	40.097.309,99
M-G JAPAN SMALLER COMPANIES FUND EURO CLASS C ACCUMULATION	29/02/2012	1.834	40.097.309,99
M-G ASIAN FUND EURO CLASS A ACCUMULATION	29/02/2012	5.644	564.048.625,36
M-G ASIAN FUND EURO CLASS C ACCUMULATION	29/02/2012	5.644	564.048.625,36
M-G AMERICAN FUND USD CLASS A ACCUMULATION	29/02/2012	8.269	1.390.614.194,99
M-G AMERICAN FUND USD CLASS C ACCUMULATION	29/02/2012	8.269	1.390.614.194,99
M-G GLOBAL BASICS FUND USD CLASS A ACCUMULATION	29/02/2012	19.858	7.156.265.352,37
M-G GLOBAL BASICS FUND USD CLASS C ACCUMULATION	29/02/2012	19.858	7.156.265.352,37
M-G GLOBAL LEADERS FUND USD CLASS A ACCUMULATION	29/02/2012	12.207	1.110.795.081,70

M-G GLOBAL LEADERS FUND USD CLASS C ACCUMULATION	29/02/2012	12.207	1.110.795.081,70
M-G AMERICAN FUND EURO CLASS A-H ACCUMULATION	29/02/2012	8.269	1.390.614.194,99
M-G GLOBAL GROWTH FUND EURO CLASS B ACCUMULATION	29/02/2012	18.956	1.075.339.403,91
M-G ASIAN FUND USD CLASS A ACCUMULATION	29/02/2012	5.644	564.048.625,36
M-G ASIAN FUND USD CLASS C ACCUMULATION	29/02/2012	5.644	564.048.625,36
M-G GLOBAL GROWTH FUND USD CLASS A ACCUMULATION	29/02/2012	18.956	1.075.339.403,91
M-G GLOBAL GROWTH FUND USD CLASS C ACCUMULATION	29/02/2012	18.956	1.075.339.403,91
MYG PAN EUROPEAN FUND EURO CLASS B ACCUMULATION	29/02/2012	15.181	209.538.736,45
M-G AMERICAN FUND EURO C-H ACCUMULATION	29/02/2012	8.269	1.390.614.194,99