

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de M&G INVESTMENT FUNDS (3) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 391 , 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
CORPORATE BOND FUND EURO CLASS A ACCUMULATION	31/10/2016	47.510	4.949.918.689,61
CORPORATE BOND FUND EURO CLASS C ACCUMULATION	31/10/2016	47.510	4.949.918.689,61
EMERGING MARKETS BOND FUND CLASE B-H EUR	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND CLASS B EUR	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND CLASS B-H EUR ACCUMULATION	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EUR A H	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EUR C H	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO A INC	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO A-H INC	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO C-H INC	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO CLASS A ACCUMULATION	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO CLASS B ACCUMULATION	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND EURO CLASS C ACCUMULATION	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND INC EURO C	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND INC USD A	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND INC USD C	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND USD CLASS A ACCUMULATION	31/10/2016	1.717	338.682.064,90
EMERGING MARKETS BOND FUND USD CLASS C ACCUMULATION	31/10/2016	1.717	338.682.064,90
EUROPEAN CORPORATE BOND FUND ACC USD C-H	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND ACC USD A-H	31/10/2016	1.191	2.668.151.492,92

Denominación	Fecha	Participes	Patrimonio
EUROPEAN CORPORATE BOND FUND EURO A INC	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND EURO CLASS A ACCUMULATION	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND EURO CLASS C ACCUMULATION	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND INC USD A-H	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND INC USD C-H	31/10/2016	1.191	2.668.151.492,92
EUROPEAN CORPORATE BOND FUND INC EURO C	31/10/2016	1.191	2.668.151.492,92
EUROPEAN HIGH YIELD BOND FUND ACC USD C-H	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND ACC USD A-H	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND CLASS B EUR	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND EURO A INC	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND EURO CLASS A ACCUMULATION	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND EURO CLASS B ACCUMULATION	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND EURO CLASS C ACCUMULATION	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND INC EURO C	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND INC USD A-H	31/10/2016	1.869	116.532.754,52
EUROPEAN HIGH YIELD BOND FUND INC USD C-H	31/10/2016	1.869	116.532.754,52
GLOBAL GOVERNMENT BOND FUND EURO A ACC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND EURO A INC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND EURO C ACC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND EURO C INC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND USD A ACC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND USD A INC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND USD C ACC	31/10/2016	503	62.508.275,35
GLOBAL GOVERNMENT BOND FUND USD C INC	31/10/2016	503	62.508.275,35
RECOVERY FUND EURO CLASS A ACCUMULATION	31/10/2016	68.814	3.773.539.688,55
RECOVERY FUND EURO CLASS C ACCUMULATION	31/10/2016	68.814	3.773.539.688,55