

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de MIRAE ASSET GLOBAL DISCOVERY FUND inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1280 , 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
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	29/11/2019	9.523	599.583.887,17
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA PACIFIC EQUITY FUND I USD	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	29/11/2019	675	45.822.810,51
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	29/11/2019	6.536	302.998.125,69

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	29/11/2019	6.536	302.998.125,69
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	29/11/2019	6.536	302.998.125,69
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A EUR	29/11/2019	689	8.642.273,73
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A USD	29/11/2019	689	8.642.273,73
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I EUR	29/11/2019	689	8.642.273,73
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I USD	29/11/2019	689	8.642.273,73
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A EUR	29/11/2019	510	11.988.978,57
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A USD	29/11/2019	510	11.988.978,57
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I EUR	29/11/2019	510	11.988.978,57
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I USD	29/11/2019	510	11.988.978,57
MIRAE ASSET GLOBAL DISCOVERY CHINA GROWTH EQUITY I EUR	29/11/2019	823	151.160.357,14
MIRAE ASSET GLOBAL DISCOVERY CHINA GROWTH EQUITY I USD	29/11/2019	823	151.160.357,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR HEDGED	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR HEDGED	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R EUR	29/11/2019	554	21.493.547,29
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R USD	29/11/2019	554	21.493.547,29
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	29/11/2019	2.275	181.276.215,31

Denominación	Fecha	Partícipes	Patrimonio
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	29/11/2019	2.275	181.276.215,31
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	29/11/2019	2.275	181.276.215,31
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	29/11/2019	2.275	181.276.215,31
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	29/11/2019	2.275	181.276.215,31
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED	29/11/2019	2.275	181.276.215,31
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	29/11/2019	2.275	181.276.215,31