

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	Participes	Patrimonio
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	25/11/2020	10.601	1.382.557.835,81
MIRAE ASSET ASIA GROWTH EQUITY FUND A CHF CAPITALISATION USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND A EUR	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND A USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND I USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND R CHF CAPITALISATION USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND R EUR CAPITALISATION USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND R GBP	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA GROWTH EQUITY FUND R USD CAPITALISATION USD	25/11/2020	897	234.880.006,10
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	25/11/2020	663	44.282.205,42

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	25/11/2020	663	44.282.205,42
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	25/11/2020	663	44.282.205,42
MIRAE ASSET ASIA PACIFIC EQUITY FUND I USD	25/11/2020	663	44.282.205,42
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	25/11/2020	663	44.282.205,42
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	25/11/2020	663	44.282.205,42
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	25/11/2020	5.218	269.879.926,85
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	25/11/2020	5.218	269.879.926,85
MIRAE ASSET CHINA GROWTH EQUITY FUND A CHF CAPITALISATION USD	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR HEDGED	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND A USD	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND R CHF CAPITALISATION USD	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR HEDGED	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND R GBP	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA GROWTH EQUITY FUND R USD	25/11/2020	1.492	386.813.629,39
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A EUR	25/11/2020	550	21.961.346,48

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A USD	25/11/2020	550	21.961.346,48
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I EUR	25/11/2020	550	21.961.346,48
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I USD	25/11/2020	550	21.961.346,48
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A EUR	25/11/2020	508	8.712.516,66
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A USD	25/11/2020	508	8.712.516,66
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND E EUR	25/11/2020	508	8.712.516,66
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND E USD	25/11/2020	508	8.712.516,66
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I EUR	25/11/2020	508	8.712.516,66
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I USD	25/11/2020	508	8.712.516,66
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	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR HEDGED	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR HEDGED	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R EUR	25/11/2020	559	22.594.109,14
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R USD	25/11/2020	559	22.594.109,14
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR HEDGED	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND A USD	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR HEDGED	25/11/2020	2.116	228.169.054,04

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET INDIA MID CAP EQUITY FUND I USD	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR HEDGED	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA MID CAP EQUITY FUND R USD	25/11/2020	2.116	228.169.054,04
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A CAPITALIZATION EUR	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED	25/11/2020	2.268	179.054.568,68
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	25/11/2020	2.268	179.054.568,68