

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
ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED CAP	31/08/2015	9.547	653.726.309,13
ASIA GREAT CONSUMER EQUITY FUND A-EUR	31/08/2015	9.547	653.726.309,13
ASIA GREAT CONSUMER EQUITY FUND A-USD	31/08/2015	9.547	653.726.309,13
ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED CAP	31/08/2015	9.547	653.726.309,13
ASIA GREAT CONSUMER EQUITY FUND I-EUR	31/08/2015	9.547	653.726.309,13
ASIA GREAT CONSUMER EQUITY FUND I-USD	31/08/2015	9.547	653.726.309,13
ASIA PACIFIC EQUITY FUND A-EUR	31/08/2015	559	23.668.965,78
ASIA PACIFIC EQUITY FUND A-USD	31/08/2015	559	23.668.965,78
ASIA PACIFIC EQUITY FUND I-EUR	31/08/2015	559	23.668.965,78
ASIA PACIFIC EQUITY FUND I-USD	31/08/2015	559	23.668.965,78
ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED CAP	31/08/2015	7.560	470.479.880,42
ASIA SECTOR LEADER EQUITY FUND A-EUR	31/08/2015	7.560	470.479.880,42
ASIA SECTOR LEADER EQUITY FUND A-USD	31/08/2015	7.560	470.479.880,42
ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED CAP	31/08/2015	7.560	470.479.880,42
ASIA SECTOR LEADER EQUITY FUND I-EUR	31/08/2015	7.560	470.479.880,42
ASIA SECTOR LEADER EQUITY FUND I-USD	31/08/2015	7.560	470.479.880,42
CHINA SECTOR LEADER EQUITY FUND A-EUR	31/08/2015	1.785	57.332.548,22
CHINA SECTOR LEADER EQUITY FUND A-USD	31/08/2015	1.785	57.332.548,22
CHINA SECTOR LEADER EQUITY FUND I-EUR	31/08/2015	1.785	57.332.548,22
CHINA SECTOR LEADER EQUITY FUND I-USD	31/08/2015	1.785	57.332.548,22
GEM SECTOR LEADER EQUITY FUND A-EUR	31/08/2015	502	14.755.381,95
GEM SECTOR LEADER EQUITY FUND A-USD	31/08/2015	502	14.755.381,95
GEM SECTOR LEADER EQUITY FUND I-EUR	31/08/2015	502	14.755.381,95
GEM SECTOR LEADER EQUITY FUND I-USD	31/08/2015	502	14.755.381,95
GLOBAL EMERGING OPPORTUNITIES BOND FUND A EUR HEDGED CAP	31/08/2015	607	87.205.926,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING OPPORTUNITIES BOND FUND A-EUR	31/08/2015	607	87.205.926,14
GLOBAL EMERGING OPPORTUNITIES BOND FUND A-USD	31/08/2015	607	87.205.926,14
GLOBAL EMERGING OPPORTUNITIES BOND FUND I EUR HEDGED CAP	31/08/2015	607	87.205.926,14
GLOBAL EMERGING OPPORTUNITIES BOND FUND I-EUR	31/08/2015	607	87.205.926,14
GLOBAL EMERGING OPPORTUNITIES BOND FUND I-USD	31/08/2015	607	87.205.926,14
INDIA SECTOR LEADER EQUITY FUND A-EUR	31/08/2015	2.021	102.458.335,30
INDIA SECTOR LEADER EQUITY FUND A-USD	31/08/2015	2.021	102.458.335,30
INDIA SECTOR LEADER EQUITY FUND I-EUR	31/08/2015	2.021	102.458.335,30
INDIA SECTOR LEADER EQUITY FUND I-USD	31/08/2015	2.021	102.458.335,30