

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	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	13/12/2022	11.365	833.982.166,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A CHF CAPITALISATION USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A EUR	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND I USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R CHF CAPITALISATION USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R EUR CAPITALISATION USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R GBP	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R USD CAPITALISATION USD	13/12/2022	1.010	185.342.192,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	13/12/2022	613	29.309.775,00

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	13/12/2022	613	29.309.775,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	13/12/2022	613	29.309.775,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND I USD	13/12/2022	613	29.309.775,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	13/12/2022	613	29.309.775,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	13/12/2022	613	29.309.775,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	13/12/2022	4.862	169.097.166,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	13/12/2022	4.862	169.097.166,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A CHF CAPITALISATION USD	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR HEDGED	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A USD	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R CHF CAPITALISATION USD	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR HEDGED	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R GBP	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R USD	13/12/2022	769	89.419.456,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A EUR	13/12/2022	667	28.249.170,00

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A USD	13/12/2022	667	28.249.170,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I EUR	13/12/2022	667	28.249.170,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I USD	13/12/2022	667	28.249.170,00
MIRAE ASSET GLOBAL DISCOVERY CHINA GROWTH EQUITY I EUR	13/12/2022	769	89.419.456,00
MIRAE ASSET GLOBAL DISCOVERY CHINA GROWTH EQUITY I USD	13/12/2022	769	89.419.456,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR HEDGED	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR HEDGED	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R EUR	13/12/2022	554	19.906.792,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R USD	13/12/2022	554	19.906.792,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR HEDGED	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A USD	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR HEDGED	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I USD	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR HEDGED	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R USD	13/12/2022	1.735	114.795.200,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A CAPITALIZATION EUR	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	13/12/2022	2.684	284.864.500,00

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED	13/12/2022	2.684	284.864.500,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	13/12/2022	2.684	284.864.500,00