

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	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	30/11/2023	5.102	381.765.883,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A EUR	30/11/2023	837	133.761.413,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A USD	30/11/2023	837	133.761.413,00
MIRAE ASSET ASIA GROWTH EQUITY FUND I USD	30/11/2023	837	133.761.413,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R EUR CAPITALISATION USD	30/11/2023	837	133.761.413,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	30/11/2023	611	22.935.045,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	30/11/2023	611	22.935.045,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	30/11/2023	611	22.935.045,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	30/11/2023	611	22.935.045,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	30/11/2023	611	22.935.045,00

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	30/11/2023	3.029	77.929.974,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	30/11/2023	3.029	77.929.974,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR	30/11/2023	792	114.874.337,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR HEDGED	30/11/2023	792	114.874.337,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A USD	30/11/2023	792	114.874.337,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR	30/11/2023	792	114.874.337,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR HEDGED	30/11/2023	792	114.874.337,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R USD	30/11/2023	792	114.874.337,00
MIRAE ASSET GLOBAL DISCOVERY CHINA GROWTH EQUITY I USD	30/11/2023	792	114.874.337,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	30/11/2023	554	19.089.927,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	30/11/2023	554	19.089.927,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR HEDGED	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A USD	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR HEDGED	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I USD	30/11/2023	3.265	214.728.754,00

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR HEDGED	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R USD	30/11/2023	3.265	214.728.754,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A CAPITALIZATION EUR	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED	30/11/2023	2.681	264.938.564,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	30/11/2023	2.681	264.938.564,00