

## 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	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	30/11/2021	12.236	1.787.969.136,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A CHF CAPITALISATION USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A EUR	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND A USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND I USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R CHF CAPITALISATION USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R EUR CAPITALISATION USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R GBP	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA GROWTH EQUITY FUND R USD CAPITALISATION USD	30/11/2021	1.246	334.255.350,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	30/11/2021	647	37.014.542,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	30/11/2021	647	37.014.542,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	30/11/2021	647	37.014.542,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND I USD	30/11/2021	647	37.014.542,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	30/11/2021	647	37.014.542,00
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	30/11/2021	647	37.014.542,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	30/11/2021	5.263	293.019.755,00
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	30/11/2021	5.263	293.019.755,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A CHF CAPITALISATION USD	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR HEDGED	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND A USD	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R CHF CAPITALISATION USD	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR HEDGED	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R GBP	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA GROWTH EQUITY FUND R USD	30/11/2021	837	204.192.346,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A EUR	30/11/2021	776	50.313.707,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A USD	30/11/2021	776	50.313.707,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I EUR	30/11/2021	776	50.313.707,00
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I USD	30/11/2021	776	50.313.707,00
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	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR HEDGED	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR HEDGED	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R EUR	30/11/2021	559	24.420.490,00
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R USD	30/11/2021	559	24.420.490,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR HEDGED	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND A USD	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR HEDGED	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND I USD	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR HEDGED	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA MID CAP EQUITY FUND R USD	30/11/2021	1.732	141.131.706,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A CAPITALIZATION EUR	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	30/11/2021	2.553	248.258.968,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED	30/11/2021	2.553	248.258.968,00
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	30/11/2021	2.553	248.258.968,00