

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
ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED CAP	30/11/2016	9.423	661.273.779,59
ASIA GREAT CONSUMER EQUITY FUND A-EUR	30/11/2016	9.423	661.273.779,59
ASIA GREAT CONSUMER EQUITY FUND A-USD	30/11/2016	9.423	661.273.779,59
ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED CAP	30/11/2016	9.423	661.273.779,59
ASIA GREAT CONSUMER EQUITY FUND I-EUR	30/11/2016	9.423	661.273.779,59
ASIA GREAT CONSUMER EQUITY FUND I-USD	30/11/2016	9.423	661.273.779,59
ASIA PACIFIC EQUITY FUND A-EUR	30/11/2016	561	26.035.032,00
ASIA PACIFIC EQUITY FUND A-USD	30/11/2016	561	26.035.032,00
ASIA PACIFIC EQUITY FUND I-EUR	30/11/2016	561	26.035.032,00
ASIA PACIFIC EQUITY FUND I-USD	30/11/2016	561	26.035.032,00
ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED CAP	30/11/2016	6.895	420.125.518,38
ASIA SECTOR LEADER EQUITY FUND A-EUR	30/11/2016	6.895	420.125.518,38
ASIA SECTOR LEADER EQUITY FUND A-USD	30/11/2016	6.895	420.125.518,38
ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED CAP	30/11/2016	6.895	420.125.518,38
ASIA SECTOR LEADER EQUITY FUND I-EUR	30/11/2016	6.895	420.125.518,38
ASIA SECTOR LEADER EQUITY FUND I-USD	30/11/2016	6.895	420.125.518,38
CHINA SECTOR LEADER EQUITY FUND A-EUR	30/11/2016	1.106	35.263.854,20
CHINA SECTOR LEADER EQUITY FUND A-USD	30/11/2016	1.106	35.263.854,20
CHINA SECTOR LEADER EQUITY FUND I-EUR	30/11/2016	1.106	35.263.854,20
CHINA SECTOR LEADER EQUITY FUND I-USD	30/11/2016	1.106	35.263.854,20
GEM SECTOR LEADER EQUITY FUND A-EUR	30/11/2016	502	11.712.812,61
GEM SECTOR LEADER EQUITY FUND A-USD	30/11/2016	502	11.712.812,61
GEM SECTOR LEADER EQUITY FUND I-EUR	30/11/2016	502	11.712.812,61
GEM SECTOR LEADER EQUITY FUND I-USD	30/11/2016	502	11.712.812,61
GLOBAL EMERGING OPPORTUNITIES BOND FUND A EUR HEDGED CAP	30/11/2016	613	86.465.281,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING OPPORTUNITIES BOND FUND A-EUR	30/11/2016	613	86.465.281,19
GLOBAL EMERGING OPPORTUNITIES BOND FUND A-USD	30/11/2016	613	86.465.281,19
GLOBAL EMERGING OPPORTUNITIES BOND FUND I EUR HEDGED CAP	30/11/2016	613	86.465.281,19
GLOBAL EMERGING OPPORTUNITIES BOND FUND I-EUR	30/11/2016	613	86.465.281,19
GLOBAL EMERGING OPPORTUNITIES BOND FUND I-USD	30/11/2016	613	86.465.281,19
INDIA SECTOR LEADER EQUITY FUND A-EUR	30/11/2016	2.147	102.829.379,71
INDIA SECTOR LEADER EQUITY FUND A-USD	30/11/2016	2.147	102.829.379,71
INDIA SECTOR LEADER EQUITY FUND I-EUR	30/11/2016	2.147	102.829.379,71
INDIA SECTOR LEADER EQUITY FUND I-USD	30/11/2016	2.147	102.829.379,71