

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	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD	30/11/2017	9.392	489.532.532,58
MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA PACIFIC EQUITY FUND I USD	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD	30/11/2017	753	76.558.534,59
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR	30/11/2017	7.325	429.072.411,26

Denominación	Fecha	Participes	Patrimonio
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD HEDGED	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION	30/11/2017	7.325	429.072.411,26
MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD	30/11/2017	7.325	429.072.411,26
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A EUR	30/11/2017	1.032	27.525.836,83
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND A USD	30/11/2017	1.032	27.525.836,83
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I EUR	30/11/2017	1.032	27.525.836,83
MIRAE ASSET CHINA SECTOR LEADER EQUITY FUND I USD	30/11/2017	1.032	27.525.836,83
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A EUR	30/11/2017	506	8.712.552,32
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND A USD	30/11/2017	506	8.712.552,32
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I EUR	30/11/2017	506	8.712.552,32
MIRAE ASSET GEM SECTOR LEADER EQUITY FUND I USD	30/11/2017	506	8.712.552,32
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A EUR HEDGED	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND A USD	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I EUR HEDGED	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R EUR	30/11/2017	682	89.837.371,78
MIRAE ASSET GLOBAL DYNAMIC BOND FUND R USD	30/11/2017	682	89.837.371,78
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR	30/11/2017	2.235	139.189.848,47
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD	30/11/2017	2.235	139.189.848,47
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR	30/11/2017	2.235	139.189.848,47

Denominación	Fecha	Partícipes	Patrimonio
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD	30/11/2017	2.235	139.189.848,47
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR	30/11/2017	2.235	139.189.848,47
MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD	30/11/2017	2.235	139.189.848,47