

## 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            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A EUR HEDGED     | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND A USD            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I EUR HEDGED     | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND I USD            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R EUR HEDGED     | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GREAT CONSUMER EQUITY FUND R USD            | 31/10/2024 | 3.850      | 264.272.394,00 |
| MIRAE ASSET ASIA GROWTH EQUITY FUND A EUR                    | 31/10/2024 | 593        | 86.960.541,00  |
| MIRAE ASSET ASIA GROWTH EQUITY FUND A USD                    | 31/10/2024 | 593        | 86.960.541,00  |
| MIRAE ASSET ASIA GROWTH EQUITY FUND I USD                    | 31/10/2024 | 593        | 86.960.541,00  |
| MIRAE ASSET ASIA GROWTH EQUITY FUND R EUR CAPITALISATION USD | 31/10/2024 | 593        | 86.960.541,00  |
| MIRAE ASSET ASIA PACIFIC EQUITY FUND A EUR                   | 31/10/2024 | 612        | 21.080.415,00  |
| MIRAE ASSET ASIA PACIFIC EQUITY FUND A USD                   | 31/10/2024 | 612        | 21.080.415,00  |
| MIRAE ASSET ASIA PACIFIC EQUITY FUND I EUR                   | 31/10/2024 | 612        | 21.080.415,00  |
| MIRAE ASSET ASIA PACIFIC EQUITY FUND R EUR                   | 31/10/2024 | 612        | 21.080.415,00  |
| MIRAE ASSET ASIA PACIFIC EQUITY FUND R USD                   | 31/10/2024 | 612        | 21.080.415,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A EUR HEDGED                | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND A USD                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I EUR HEDGED                | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND I USD                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R EUR HEDGED CAPITALISATION | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET ASIA SECTOR LEADER EQUITY FUND R USD                       | 31/10/2024   | 3.307             | 78.049.639,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR                             | 31/10/2024   | 636               | 84.583.424,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND A EUR HEDGED                      | 31/10/2024   | 636               | 84.583.424,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND A USD                             | 31/10/2024   | 636               | 84.583.424,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR                             | 31/10/2024   | 636               | 84.583.424,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND R EUR HEDGED                      | 31/10/2024   | 636               | 84.583.424,00     |
| MIRAE ASSET CHINA GROWTH EQUITY FUND R USD                             | 31/10/2024   | 636               | 84.583.424,00     |
| 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                             | 31/10/2024   | 535               | 16.921.951,00     |
| MIRAE ASSET GLOBAL DYNAMIC BOND FUND I USD                             | 31/10/2024   | 535               | 16.921.951,00     |
| MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR                            | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND A EUR HEDGED                     | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND A USD                            | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR                            | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND I EUR HEDGED                     | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND I USD                            | 31/10/2024   | 4.339             | 261.777.987,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR                      | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND R EUR HEDGED               | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA MID CAP EQUITY FUND R USD                      | 31/10/2024   | 4.339             | 261.777.987,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A CAPITALIZATION EUR | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A EUR                | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND A USD                | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I EUR                | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND I USD                | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR                | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R EUR HEDGED         | 31/10/2024   | 2.558             | 231.942.177,00    |
| MIRAE ASSET INDIA SECTOR LEADER EQUITY FUND R USD                | 31/10/2024   | 2.558             | 231.942.177,00    |