

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ASHMORE SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1208 , 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       |
|--|------------|------------|------------------|
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT FUND Z2 (ACC) CHF | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT FUND Z2 (INC) CHF | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT FUNDZ2 (INC)EUR   | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT Z (ACC) EUR       | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT Z (ACC) USD       | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT Z ACC CHF         | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET CORPORATE DEBT Z INC CHF         | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET DEBT ZGBP INC                    | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z ACC CHF                   | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z EUR ACC                   | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z EUR INC                   | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z INC USD                   | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z USD ACC                   | 31/12/2019 | 700        | 1.091.468.899,50 |
| ASHMORE SICAV EMERGING MARKET DEBT Z2 USD ACC                  | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKET DEBT Z2 USD INC                  | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKETS DEBT Z2 EUR ACC                 | 31/12/2019 | 850        | 1.121.438.466,00 |
| ASHMORE SICAV EMERGING MARKETS SOVEREIGN DEBT FUND Z2 USD INC  | 31/12/2019 | 580        | 854.978.909,50   |
| ASHMORE SICAV EMERGING MARKETS SOVEREIGN DEBT Z2 ACC USD       | 31/12/2019 | 580        | 854.978.909,50   |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| ASHMORE SICAV EMERGING MARKETS SOVEREIGN DEBT Z2 GBP            | 31/12/2019   | 580               | 854.978.909,50    |
| EMERGING MARKET CORP DEBT I EUR ACC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT I EUR INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT I GBP INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT I USD ACC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT I USD INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT R EUR ACC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT R EUR INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT R GBP INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT R USD ACC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT R USD INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT Z EUR INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT Z GBP INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET CORP DEBT Z USD INC                             | 31/12/2019   | 850               | 1.121.438.466,00  |
| EMERGING MARKET TOTAL RETURN FUND I GBP ACC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND I GBP INC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND I III GBP CAPITALISATION      | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND I INC CAD                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND I USD ACC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND I USD INC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND INST ACC EUR                  | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND INSTIT III EUR CAPITALISATION | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND R EUR CAPITALISATION          | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND R GBP INC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND R USD INC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND Z 2 INC                       | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND Z GBP INC                     | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND Z USD DISTRIBUTION            | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKET TOTAL RETURN FUND Z2 INC                        | 31/12/2019   | 1.500             | 4.331.220.350,97  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKET TOTAL RETURN FUND Z2 INC GBP                            | 31/12/2019   | 1.500             | 4.331.220.350,97  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR CAPITALISATION          | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I GBP CAPITALISATION          | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION          | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND INST EUR INC UNHDG            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND O Z EUR CAPITALISATION USD    | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R ACC                         | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R ACC UNHGD HKD               | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR CAPITALISATION USD      | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R GBP DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R INC                         | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R INC                         | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R UNHEDGED INC                | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD CAPITALISATION USD      | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z EUR DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP DISTRIBUTION            | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP UNHEDGED CAPITALISATION | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP UNHEDGED DISTRIBUTION   | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z INC USD                     | 31/12/2019   | 2.000             | 5.919.826.617,03  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z USD CAPITALISATION        | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 ACC UNHDG                | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 EUR CAPITALISATION       | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP CAPITALISATION       | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP INC                  | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 INC EUR                  | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 INC UNHDG                | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD CAPITALISATION       | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD INC                  | 31/12/2019   | 2.000             | 5.919.826.617,03  |
| EMERGING MARKETS SHORT DURATION FUND USD RET INC II                   | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND EUR HGDACC-Z2                    | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND I EUR ACC                        | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND I2 (ACC)                         | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND INC                              | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND INST USD CAPITALISATION          | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND INST USD INC II                  | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND INSTITUTIONAL GBP CAPITALISATION | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND INSTITUTIONAL GBP DISTRIBUTION   | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R ACC CAD                        | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R EUR CAPITALISATION             | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R EUR DISTRIBUTION USD           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R INC GBP                        | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R INC SGD                        | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND R USD CAPITALISATION             | 31/12/2019   | 1.500             | 5.916.591.746,84  |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EMERGING MARKETS SHORT DURATION FUND R USD INC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND RETAIL ACC GBP      | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND RETAIL ACC UNHG     | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND RETAIL UNHEDGED INC | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND USD ACC -Z2         | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z ACC GBP           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z CHF ACC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z CHF INC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z EUR ACC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z EUR INC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z INC GBP           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z USD ACC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z USD INC           | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z2 EUR              | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z2 INC GBP          | 31/12/2019   | 1.500             | 5.916.591.746,84  |
| EMERGING MARKETS SHORT DURATION FUND Z2 USD DISTRIBUTION | 31/12/2019   | 1.500             | 5.916.591.746,84  |