

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	Participes	Patrimonio
EMERGING MARKETS CORPORATE DEBT FUND I CHF CAPITALISATION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND I CHF DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND I II JPY DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND I NOK DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND INST EUR ACC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND INST EUR INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND INST GBP INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND INST USD ACC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND INST USD INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND R CHF DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND R CHF DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND RETAIL EUR ACC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND RETAIL EUR INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND RETAIL GBP INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND RETAIL USD ACC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND RETAIL USD INC	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND SOURCE UCITS ETF USD CAPITALISATION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z CHF CAPITALISATION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT	02/09/2013	922	2.594.365.138,14

Denominación	Fecha	Participes	Patrimonio
FUND Z CHF DISTRIBUTION			
EMERGING MARKETS CORPORATE DEBT FUND Z EUR CAPITALISATION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z EUR DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z GBP DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z USD CAPITALISATION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z USD DISTRIBUTION	02/09/2013	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z2 EUR CAPITALISATION	23/05/2014	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z2 GBP DISTRIBUTION	23/05/2014	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z2 USD CAPITALISATION	23/05/2014	922	2.594.365.138,14
EMERGING MARKETS CORPORATE DEBT FUND Z2 USD DISTRIBUTION	23/05/2014	922	2.594.365.138,14
EMERGING MARKETS LOCAL CURRENCY BOND FUND I CHF DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR CAPITALISATION	23/02/2016	3.398	2.315.424.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I GBP CAPITALISATION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I III USD CAPITALISATION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND O Z EUR CAPITALISATION USD	23/05/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND R GBP DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP DISTRIBUTION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z USD CAPITALISATION	23/02/2016	3.398	2.312.414.201,57
LOCAL CURRENCY FUND (SICLCF) I CHF	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) I EUR	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) I GBP	13/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) I USD	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) I USD	23/05/2014	5.521	906.529.369,00

Denominación	Fecha	Participes	Patrimonio
LOCAL CURRENCY FUND (SICLCF) R CHF	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) R EUR	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) R GBP	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) R USD	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) Z EUR	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) Z EUR	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) Z GBP	23/05/2014	5.521	906.529.369,00
LOCAL CURRENCY FUND (SICLCF) Z USD	23/05/2014	5.521	906.529.369,00