

## 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       |
|--|------------|------------|------------------|
| EMERGING MARKET CORP DEBT I CHF ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I CHF INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I EUR ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I EUR INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I GBP INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I USD ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT I USD INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R CHF ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R CHF INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R EUR ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R EUR INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R GBP INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R USD ACC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT R USD INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z (ACC)<br>EUR       | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z (ACC)<br>USD       | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z ACC CHF            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z EUR INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z GBP INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z INC CHF            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET CORP DEBT Z USD INC            | 29/06/2018 | 600        | 1.342.643.969,44 |
| EMERGING MARKET DEBT FUND Z2 USD INC           | 29/06/2018 | 800        | 988.765.357,49   |
| EMERGING MARKET DEBT Z2 EUR ACC                | 29/06/2018 | 800        | 988.765.357,49   |
| EMERGING MARKET DEBT Z2 USD ACC                | 29/06/2018 | 800        | 988.765.357,49   |
| EMERGING MARKET TOTAL RETURN FUND I<br>GBP ACC | 29/06/2018 | 800        | 2.790.764.689,50 |
| EMERGING MARKET TOTAL RETURN FUND I<br>GBP INC | 29/06/2018 | 800        | 2.790.764.689,50 |
| EMERGING MARKET TOTAL RETURN FUND I<br>INC CAD | 29/06/2018 | 800        | 2.790.764.689,50 |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EMERGING MARKET TOTAL RETURN FUND I USD ACC                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND I USD INC                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND I3 USD ACC                         | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND III GBP INST ACC                   | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND INST ACC EUR                       | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND R GBP INC                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND R USD INC                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND Z 2 INC                            | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND Z ACC USD                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND Z GBP INC                          | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKET TOTAL RETURN FUND Z2 INC GBP                         | 29/06/2018   | 800               | 2.790.764.689,50  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I CHF DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR CAPITALISATION       | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I GBP CAPITALISATION       | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION       | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND O Z EUR CAPITALISATION USD | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R CHF CAPITALISATION USD   | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR CAPITALISATION USD   | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R GBP DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD CAPITALISATION USD   | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD DISTRIBUTION         | 29/06/2018   | 2.000             | 3.626.867.001,01  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP DISTRIBUTION    | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z USD CAPITALISATION  | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 EUR CAPITALISATION | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP CAPITALISATION | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP INC            | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 INC EUR            | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD CAPITALISATION | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD INC            | 29/06/2018   | 2.000             | 3.626.867.001,01  |
| EMERGING MARKETS SHORT DURATION FUND EUR HGDACC-Z2              | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND I EUR ACC                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND INS III USD CAPITALISATION | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND INST USD CAPITALISATION    | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND R EUR CAPITALISATION       | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND R EUR DISTRIBUTION USD     | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND R USD CAPITALISATION       | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND RETAIL ACC GBP             | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND USD ACC -Z2                | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z EUR ACC                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z EUR INC                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z INC GBP                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z USD ACC                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z USD INC                  | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z2 EUR                     | 29/06/2018   | 1.000             | 3.891.426.714,77  |
| EMERGING MARKETS SHORT DURATION FUND Z2 INC GBP                 | 29/06/2018   | 1.000             | 3.891.426.714,77  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| EMERGING MARKETS SHORT DURATION<br>FUND Z2 USD DISTRIBUTION | 29/06/2018   | 1.000             | 3.891.426.714,77  |