

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 MARKET CORP DEBT I EUR ACC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT I EUR INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT I GBP INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT I USD ACC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT I USD INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT R EUR ACC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT R EUR INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT R GBP INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT R USD ACC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT R USD INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT Z EUR INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT Z GBP INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET CORP DEBT Z USD INC	08/07/2019	850	1.282.284.644,51
EMERGING MARKET TOTAL RETURN FUND I GBP ACC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND I GBP INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND I INC CAD	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND I USD ACC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND I USD INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND INST ACC EUR	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND R GBP INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND R USD INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND Z 2 INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND Z ACC USD	08/07/2019	1.500	3.787.030.508,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKET TOTAL RETURN FUND Z GBP INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND Z2 INC	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKET TOTAL RETURN FUND Z2 INC GBP	08/07/2019	1.500	3.787.030.508,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND I GBP CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND INST EUR INC UNHDG	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND O Z EUR CAPITALISATION USD	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R ACC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R ACC UNHGD HKD	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR CAPITALISATION USD	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R GBP DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R INC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R INC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R UNHEDGED INC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD CAPITALISATION USD	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP DISTRIBUTION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z Z INC USD	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z USD CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 ACC UNHDG	08/07/2019	2.000	5.326.912.056,94

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP INC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 INC EUR	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 INC UNHDG	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD CAPITALISATION	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD INC	08/07/2019	2.000	5.326.912.056,94
EMERGING MARKETS SHORT DURATION FUND USD RET INC II	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND EUR HGDACC-Z2	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND I EUR ACC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND I2 (ACC)	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND INC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND INST USD CAPITALISATION	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND INST USD INC II	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R ACC CAD	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R EUR CAPITALISATION	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R EUR DISTRIBUTION USD	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R INC GBP	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R INC SGD	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R USD CAPITALISATION	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND R USD INC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND RETAIL ACC GBP	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND RETAIL ACC UNHG	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND RETAIL UNHEDGED INC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND USD ACC -Z2	08/07/2019	1.500	6.892.234.889,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION FUND Z ACC GBP	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z EUR ACC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z EUR INC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z INC GBP	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z USD ACC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z USD INC	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z2 EUR	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z2 INC GBP	08/07/2019	1.500	6.892.234.889,00
EMERGING MARKETS SHORT DURATION FUND Z2 USD DISTRIBUTION	08/07/2019	1.500	6.892.234.889,00