

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

Denominación	Fecha	Participes	Patrimonio
ASHMORE SICAV EMERGING MARKETS SOVEREIGN DEBT Z2 GBP	31/12/2019	580	854.978.909,50
EM ASIAN HY DEBT FUND I USD INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND R GBP INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND RE EUR ACC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND RE EUR INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND RE USD INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND RETAIL II (ACC) USD	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND RETAIL II (INC) USD	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND Z GBP INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND Z2 EUR ACC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND Z2 GBP INC	31/12/2020	600	201.509.182,12
EM ASIAN HY DEBT FUND Z2 USD ACC	31/12/2020	600	201.509.182,12
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

Denominación	Fecha	Participes	Patrimonio
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 ACC	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
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 INSTIT III EUR CAPITALISATION	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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Participes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SHORT DURATION FUND Z2 USD DISTRIBUTION	31/12/2019	1.500	5.916.591.746,84