

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 CHF ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I CHF INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I EUR ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I EUR INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I GBP INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I USD ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT I USD INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R CHF ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R CHF INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R EUR ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R EUR INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R GBP INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R USD ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT R USD INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z (ACC) EUR	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z (ACC) USD	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z ACC CHF	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z EUR INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z GBP INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z INC CHF	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z USD INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z2 EUR ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z2 GBP INC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET CORP DEBT Z2 USD ACC	29/06/2017	580	1.163.062.412,00
EMERGING MARKET TOTAL RETURN FUND I GBP ACC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND I GBP INC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND I USD ACC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND I	29/06/2017	685	1.832.324.232,00

Denominación	Fecha	Participes	Patrimonio
USD INC			
EMERGING MARKET TOTAL RETURN FUND I3 USD ACC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND III GBP INST ACC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND INST ACC EUR	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND R GBP INC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND R USD INC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND Z 2 INC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND Z ACC USD	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND Z GBP INC	29/06/2017	685	1.832.324.232,00
EMERGING MARKET TOTAL RETURN FUND Z2 INC GBP	29/06/2017	685	1.832.324.232,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I CHF DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I EUR DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I GBP CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I III USD CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND I USD DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND O Z EUR CAPITALISATION USD	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R CHF CAPITALISATION USD	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR CAPITALISATION USD	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R GBP DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD CAPITALISATION USD	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND R USD DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z GBP DISTRIBUTION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z USD CAPITALISATION	29/06/2017	1.898	2.677.169.441,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 GBP INC	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS LOCAL CURRENCY BOND FUND Z2 USD CAPITALISATION	29/06/2017	1.898	2.677.169.441,00
EMERGING MARKETS SHORT DURATION FUND I EUR ACC	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND INS III USD CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND INST USD CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND R EUR CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND R EUR DISTRIBUTION USD	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND R USD CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND RETAIL ACC GBP	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z EUR ACC	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z EUR INC	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z INC GBP	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z USD ACC	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z USD INC	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z2 EUR	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z2 EUR CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z2 INC GBP	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z2 USD CAPITALISATION	29/06/2017	782	1.576.504.428,00
EMERGING MARKETS SHORT DURATION FUND Z2 USD DISTRIBUTION	29/06/2017	782	1.576.504.428,00