

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 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 CHF CAPITALISATION USD	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND R CHF DISTRIBUTION USD	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS LOCAL CURRENCY BOND FUND R EUR CAPITALISATION USD	23/02/2016	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 CAPITALISATION USD	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 Z USD CAPITALISATION	23/02/2016	3.398	2.312.414.201,57
EMERGING MARKETS SHORT DURATION FUND INS III USD CAPITALISATION	25/05/2016	506	363.700.000,00
EMERGING MARKETS SHORT DURATION FUND INST USD CAPITALISATION	25/05/2016	506	363.700.000,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SHORT DURATION FUND R EUR CAPITALISATION	25/05/2016	506	363.700.000,00
EMERGING MARKETS SHORT DURATION FUND R USD CAPITALISATION	25/05/2016	506	363.700.000,00
EMERGING MARKETS SHORT DURATION FUND Z2 EUR CAPITALISATION	25/05/2016	506	363.700.000,00
EMERGING MARKETS SHORT DURATION FUND Z2 USD CAPITALISATION	25/05/2016	506	363.700.000,00
EMERGING MARKETS SHORT DURATION FUND Z2 USD DISTRIBUTION	25/05/2016	506	363.700.000,00