Ashmore SICAV
Jahressteuerreporting
für das
Kalenderjahr 2024

Diese Information beinhaltet nur eine allgemeine Zusammenfassung einiger Aspekte des deutschen Steuersystem basierend auf der gegenwärtigen gesetzlichen Grundlage in Deutschland. Die Informationen erheben keinen Anspruch auf Vollständigkeit und stellen keine juristische oder steuerliche Beratung dar. Weiterhin handelt es sich nur um allgemeine Informationen, die nicht geeignet sind, die besonderen Umstände jedes Einzelfalls abzudecken. Diese Informationen stellen keinen Ersatz für eine individuelle Steuerberatung dar.

Allgemeine Information

Alle Beträge sind pro Anteil angegeben.

Soweit Investmentanteile nicht in EURO notieren, sind gemäss Tz. 18.6 des BMF-Rundschreibens vom 21. Mai 2019 bzgl. Anwendungsfragen zum Investmentsteuergesetz für die Umrechnung in EURO die am jeweiligen Stichtag geltenden Referenzkurse der Europäischen Zentralbank (EZB) zu Grunde gelegt worden.

Auf Ebene des Anlegers sind grundsätzlich die erhaltenen Ausschüttungen sowie die Vorabpauschale steuerpflichtig. Darüber hinaus sind auch die Gewinne aus der Veräußerung von Investmentanteilen zu versteuern.

Die Bemessungsgrundlage für die deutsche Kapitalertragsteuer ist nur für in Deutschland steuerpflichtige Anleger relevant. Der Kapitalertragsteuersatz beträgt 25%. Solidaritätszuschlag und Kirchensteuer sind ggf. zusätzlich zu berücksichtigen.

Sofern die Fondsanteile in einem deutschen Depot gehalten werden, erfolgt ein automatischer Steuerabzug. Werden die Fondsanteile in einem ausländischen Depot verwahrt, sind die Besteuerungsgrundlagen im Veranlagungsverfahren zu deklarieren.

Teilfreistellung

Die Teilfreistellungssätze wurden eingeführt, um eine Besteuerung der Erträge auf Fondsebene zu kompensieren.

Die nach § 20 InvStG anwendbaren Teilfreistellungssätze sind nach Art des Investmentfonds und nach Art des Investors gestaffelt.

Teilfreistellungssätze			
Art des Investmentfonds (§ 20 InvStG)	Anteile werden gehalten im		
	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
Aktienfonds	30%	60%	80%
Mischfonds	15%	30%	40%
Sonstige Fonds	0%	0%	0%

Im Steuerabzugsverfahren werden generell die für Privatanleger geltenden Teilfreistellungssätze angewendet. Die höheren Teilfreistellungssätze für die beiden anderen Anlegergruppen werden der Besteuerung erst im Veranlagungsverfahren zu Grunde gelegt.

Vorabpauschale

Die Vorabpauschale ist der Betrag, um den die tatsächlichen Ausschüttungen eines Investmentfonds innerhalb eines Kalenderjahres den Basisertrag für dieses Kalenderjahr unterschreiten (§ 18 Absatz 1 Satz 1 InvStG).

Der Basisertrag wird ermittelt durch Multiplikation des Rücknahmepreises des Investmentanteils zu Beginn des Kalenderjahres mit 70 % des Basiszinses nach § 18 Absatz 4 InvStG (§ 18 Absatz 1 Satz 2 InvStG).

Der für den Basiszins massgebliche Zinssatz wird von der Bundesbank jeweils auf den ersten Börsentag des Jahres errechnet. Eine Veröffentlichung des maßgebenden Zinssatzes erfolgt durch das Bundesfinanzminsterium im Bundssteuerblatt.

Für das oben angegebene Kalenderjahr beträgt der Basiszins 2.29%

Nach § 18 Absatz 1 Satz 3 InvStG wird der Basisertrag auf den Mehrbetrag begrenzt, der sich zwischen dem ersten und dem letzten im Kalenderjahr festgesetzten Rücknahmepreis zuzüglich der Ausschüttungen innerhalb des Kalenderjahres ergibt.

In den Tabellen werden die Beträge der Vorabpauschale pro Anteil in EURO nach Abzug der im Kalenderjahr erfolgten Ausschüttungen angegeben.

Im Jahr des Erwerbs der Investmentanteile vermindert sich die Vorabpauschale um ein Zwölftel für jeden vollen Monat, der dem Monat des Erwerbs vorangeht (§ 18 Absatz 2 InvStG).

In den Tabellen wird zusätzlich zur Vorabpauschale auch eine monatsbezogene Vorabpauschale angegeben, um die Berechnung im Jahr des Erwerbs zu vereinfachen.

Die Vorabpauschale gilt am ersten Werktag des folgenden Kalenderjahres als zugeflossen (§18 Absatz 3 InvStG).

Im Falle der Veräußerung vor Ablauf des Kalenderjahres ist keine Vorabpauschale anzusetzen.

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				121.84	1.0956	132.17	1.0389	1.7826	1.7826	1.2478	0.7130	0.3565
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1486	0.1486	0.1040	0.0594	0.0297
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1536	1.0000						0.1536	0.1536	0.1536	0.1536
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.0606	1.0000						0.0606	0.0606	0.0606	0.0606
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.0745	1.0000						0.0745	0.0745	0.0745	0.0745
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.0053	1.0000						0.0053	0.0053	0.0053	0.0053
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.0007	1.0000						0.0007	0.0007	0.0007	0.0007
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.0040	1.0000						0.0040	0.0040	0.0040	0.0040
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.0503	1.0000						0.0503	0.0503	0.0503	0.0503
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	-	1.0000						0.0000	0.0000	0.0000	0.0000
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				16.08	1.0000	19.34	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771864	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Accumulation	Sonstiger Fonds	USD				39.65	1.0956	49.05	1.0389	0.5800	0.5800	0.5800	0.5800	0.5800
LU1941771864	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0483	0.0483	0.0483	0.0483	0.0483
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1798	1.0956						0.1641	0.1641	0.1641	0.1641
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.0780	1.0814						0.0721	0.0721	0.0721	0.0721
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1167	1.0745						0.1086	0.1086	0.1086	0.1086
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.0125	1.0789						0.0116	0.0116	0.0116	0.0116
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0069	1.1061						0.0062	0.0062	0.0062	0.0062
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.0108	1.1086						0.0098	0.0098	0.0098	0.0098
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.0641	1.0904						0.0588	0.0588	0.0588	0.0588
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.0078	1.0507						0.0074	0.0074	0.0074	0.0074
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD				18.13	1.0956	22.07	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV					Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1711	1.0000						0.1711	0.1711	0.1711	0.1711
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1956	1.0000						0.1956	0.1956	0.1956	0.1956
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1247	1.0000						0.1247	0.1247	0.1247	0.1247
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1699	1.0000						0.1699	0.1699	0.1699	0.1699
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.2263	1.0000						0.2263	0.2263	0.2263	0.2263
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1928	1.0000						0.1928	0.1928	0.1928	0.1928
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1845	1.0000						0.1845	0.1845	0.1845	0.1845
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.2012	1.0000						0.2012	0.2012	0.2012	0.2012
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.2022	1.0000						0.2022	0.2022	0.2022	0.2022
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1663	1.0000						0.1663	0.1663	0.1663	0.1663
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.2242	1.0000						0.2242	0.2242	0.2242	0.2242
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.1860	1.0000						0.1860	0.1860	0.1860	0.1860
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				51.41	1.0000	51.96	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.15	1.0956	113.38	1.0389	1.5531	1.5531	1.5531	1.5531	1.5531
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1294	0.1294	0.1294	0.1294	0.1294
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2005	1.0956						0.1830	0.1830	0.1830	0.1830
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2250	1.0814						0.2081	0.2081	0.2081	0.2081
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1448	1.0813						0.1340	0.1340	0.1340	0.1340
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1954	1.0749						0.1818	0.1818	0.1818	0.1818
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2614	1.0698						0.2444	0.2444	0.2444	0.2444
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2250	1.0842						0.2075	0.2075	0.2075	0.2075
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2135	1.0745						0.1987	0.1987	0.1987	0.1987
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2340	1.0789						0.2169	0.2169	0.2169	0.2169
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2370	1.1061						0.2142	0.2142	0.2142	0.2142
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1952	1.1086						0.1760	0.1760	0.1760	0.1760
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2603	1.0904						0.2387	0.2387	0.2387	0.2387
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2162	1.0507						0.2058	0.2058	0.2058	0.2058
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				59.39	1.0956	60.97	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				83.62	1.0000	87.48	1.0000	1.3404	1.3404	1.3404	1.3404	1.3404
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1117	0.1117	0.1117	0.1117	0.1117
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1208	1.0000						0.1208	0.1208	0.1208	0.1208
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1375	1.0000						0.1375	0.1375	0.1375	0.1375
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.0818	1.0000						0.0818	0.0818	0.0818	0.0818
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1198	1.0000						0.1198	0.1198	0.1198	0.1198
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1636	1.0000						0.1636	0.1636	0.1636	0.1636
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1370	1.0000						0.1370	0.1370	0.1370	0.1370
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1320	1.0000						0.1320	0.1320	0.1320	0.1320
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.1422	1.0000						0.1422	0.1422	0.1422	0.1422
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.1450	1.0000						0.1450	0.1450	0.1450	0.1450
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1143	1.0000						0.1143	0.1143	0.1143	0.1143
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1623	1.0000						0.1623	0.1623	0.1623	0.1623
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.1321	1.0000						0.1321	0.1321	0.1321	0.1321
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				42.68	1.0000	43.08	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				99.00	1.0956	105.07	1.0389	1.4484	1.4484	1.4484	1.4484	1.4484
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1207	0.1207	0.1207	0.1207	0.1207
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1478	1.0956						0.1349	0.1349	0.1349	0.1349
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.1654	1.0814						0.1530	0.1530	0.1530	0.1530
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.0994	1.0813						0.0919	0.0919	0.0919	0.0919
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1441	1.0749						0.1341	0.1341	0.1341	0.1341
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.1974	1.0698						0.1845	0.1845	0.1845	0.1845
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1671	1.0842						0.1542	0.1542	0.1542	0.1542
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1598	1.0745						0.1488	0.1488	0.1488	0.1488
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.1729	1.0789						0.1602	0.1602	0.1602	0.1602
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.1776	1.1061						0.1606	0.1606	0.1606	0.1606

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1402	1.1086						0.1265	0.1265	0.1265	0.1265
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1971	1.0904						0.1807	0.1807	0.1807	0.1807
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1606	1.0507						0.1529	0.1529	0.1529	0.1529
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				51.55	1.0956	52.89	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				96.14	1.0000	101.28	1.0000	1.5410	1.5410	1.5410	1.5410	1.5410
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1284	0.1284	0.1284	0.1284	0.1284
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.2022	1.0000						0.2022	0.2022	0.2022	0.2022
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.2324	1.0000						0.2324	0.2324	0.2324	0.2324
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1495	1.0000						0.1495	0.1495	0.1495	0.1495
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.2008	1.0000						0.2008	0.2008	0.2008	0.2008
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.2681	1.0000						0.2681	0.2681	0.2681	0.2681
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.2275	1.0000						0.2275	0.2275	0.2275	0.2275
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.2173	1.0000						0.2173	0.2173	0.2173	0.2173
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.2378	1.0000						0.2378	0.2378	0.2378	0.2378
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.2382	1.0000						0.2382	0.2382	0.2382	0.2382
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1976	1.0000						0.1976	0.1976	0.1976	0.1976
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.2639	1.0000						0.2639	0.2639	0.2639	0.2639
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.2194	1.0000						0.2194	0.2194	0.2194	0.2194
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				58.58	1.0000	59.16	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				113.50	1.0956	121.42	1.0389	1.6606	1.6606	1.6606	1.6606	1.6606
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1384	0.1384	0.1384	0.1384	0.1384
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2269	1.0956						0.2071	0.2071	0.2071	0.2071
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2555	1.0814						0.2363	0.2363	0.2363	0.2363
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1665	1.0813						0.1540	0.1540	0.1540	0.1540
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2215	1.0749						0.2061	0.2061	0.2061	0.2061
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2957	1.0698						0.2764	0.2764	0.2764	0.2764

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2546	1.0842						0.2348	0.2348	0.2348	0.2348
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2412	1.0745						0.2245	0.2245	0.2245	0.2245
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2660	1.0789						0.2466	0.2466	0.2466	0.2466
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2677	1.1061						0.2420	0.2420	0.2420	0.2420
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2223	1.1086						0.2006	0.2006	0.2006	0.2006
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2938	1.0904						0.2695	0.2695	0.2695	0.2695
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2446	1.0507						0.2328	0.2328	0.2328	0.2328
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				64.87	1.0956	66.60	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				91.09	1.0000	95.76	1.0000	1.4601	1.4601	1.4601	1.4601	1.4601
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1217	0.1217	0.1217	0.1217	0.1217
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1521	1.0000						0.1521	0.1521	0.1521	0.1521
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1745	1.0000						0.1745	0.1745	0.1745	0.1745
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1104	1.0000						0.1104	0.1104	0.1104	0.1104
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1510	1.0000						0.1510	0.1510	0.1510	0.1510
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.2017	1.0000						0.2017	0.2017	0.2017	0.2017
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1714	1.0000						0.1714	0.1714	0.1714	0.1714
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1641	1.0000						0.1641	0.1641	0.1641	0.1641
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.1790	1.0000						0.1790	0.1790	0.1790	0.1790
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.1799	1.0000						0.1799	0.1799	0.1799	0.1799
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1476	1.0000						0.1476	0.1476	0.1476	0.1476
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1998	1.0000						0.1998	0.1998	0.1998	0.1998
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.1654	1.0000						0.1654	0.1654	0.1654	0.1654
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				46.13	1.0000	46.65	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				107.68	1.0956	114.97	1.0389	1.5754	1.5754	1.5754	1.5754	1.5754
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1313	0.1313	0.1313	0.1313	0.1313

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1840	1.0956						0.1680	0.1680	0.1680	0.1680
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2070	1.0814						0.1914	0.1914	0.1914	0.1914
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1326	1.0813						0.1226	0.1226	0.1226	0.1226
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1796	1.0749						0.1671	0.1671	0.1671	0.1671
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2409	1.0698						0.2251	0.2251	0.2251	0.2251
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2068	1.0842						0.1907	0.1907	0.1907	0.1907
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1964	1.0745						0.1828	0.1828	0.1828	0.1828
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2151	1.0789						0.1994	0.1994	0.1994	0.1994
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2179	1.1061						0.1970	0.1970	0.1970	0.1970
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1791	1.1086						0.1615	0.1615	0.1615	0.1615
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2398	1.0904						0.2200	0.2200	0.2200	0.2200
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1987	1.0507						0.1891	0.1891	0.1891	0.1891
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				55.10	1.0956	56.55	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				94.56	1.0000	99.52	1.0000	1.5158	1.5158	1.5158	1.5158	1.5158
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1263	0.1263	0.1263	0.1263	0.1263
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.0727	1.0000						0.0727	0.0727	0.0727	0.0727
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.0685	1.0000						0.0685	0.0685	0.0685	0.0685
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.0587	1.0000						0.0587	0.0587	0.0587	0.0587
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.0599	1.0000						0.0599	0.0599	0.0599	0.0599
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.0725	1.0000						0.0725	0.0725	0.0725	0.0725
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.0652	1.0000						0.0652	0.0652	0.0652	0.0652
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.0753	1.0000						0.0753	0.0753	0.0753	0.0753
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.0741	1.0000						0.0741	0.0741	0.0741	0.0741
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.0691	1.0000						0.0691	0.0691	0.0691	0.0691
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.0607	1.0000						0.0607	0.0607	0.0607	0.0607
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.0912	1.0000						0.0912	0.0912	0.0912	0.0912
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.0655	1.0000						0.0655	0.0655	0.0655	0.0655
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				16.37	1.0000	16.44	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				104.99	1.0956	112.30	1.0389	1.5360	1.5360	1.5360	1.5360	1.5360
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1280	0.1280	0.1280	0.1280	0.1280
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2791	1.0956						0.2548	0.2548	0.2548	0.2548
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2586	1.0814						0.2391	0.2391	0.2391	0.2391
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2235	1.0813						0.2067	0.2067	0.2067	0.2067
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2261	1.0749						0.2104	0.2104	0.2104	0.2104
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2742	1.0698						0.2563	0.2563	0.2563	0.2563
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2497	1.0842						0.2303	0.2303	0.2303	0.2303
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2861	1.0745						0.2662	0.2662	0.2662	0.2662
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2826	1.0789						0.2620	0.2620	0.2620	0.2620
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2651	1.1061						0.2397	0.2397	0.2397	0.2397
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2338	1.1086						0.2109	0.2109	0.2109	0.2109
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.3479	1.0904						0.3190	0.3190	0.3190	0.3190
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2498	1.0507						0.2378	0.2378	0.2378	0.2378
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				62.02	1.0956	63.37	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				87.50	1.0000	91.54	1.0000	1.4025	1.4025	1.4025	1.4025	1.4025
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1169	0.1169	0.1169	0.1169	0.1169
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.2772	1.0000						0.2772	0.2772	0.2772	0.2772
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.2538	1.0000						0.2538	0.2538	0.2538	0.2538
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.2173	1.0000						0.2173	0.2173	0.2173	0.2173
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.2229	1.0000						0.2229	0.2229	0.2229	0.2229
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.2710	1.0000						0.2710	0.2710	0.2710	0.2710
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.2427	1.0000						0.2427	0.2427	0.2427	0.2427
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.2885	1.0000						0.2885	0.2885	0.2885	0.2885
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.2784	1.0000						0.2784	0.2784	0.2784	0.2784
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.2589	1.0000						0.2589	0.2589	0.2589	0.2589

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.2224	1.0000						0.2224	0.2224	0.2224	0.2224
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.3520	1.0000						0.3520	0.3520	0.3520	0.3520
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.2451	1.0000						0.2451	0.2451	0.2451	0.2451
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				69.60	1.0000	69.93	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				103.86	1.0956	110.45	1.0389	1.5196	1.5196	1.5196	1.5196	1.5196
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1266	0.1266	0.1266	0.1266	0.1266
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2148	1.0956						0.1960	0.1960	0.1960	0.1960
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.1932	1.0814						0.1786	0.1786	0.1786	0.1786
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1671	1.0813						0.1545	0.1545	0.1545	0.1545
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1698	1.0749						0.1579	0.1579	0.1579	0.1579
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2073	1.0698						0.1938	0.1938	0.1938	0.1938
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1875	1.0842						0.1729	0.1729	0.1729	0.1729
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2212	1.0745						0.2059	0.2059	0.2059	0.2059
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2135	1.0789						0.1979	0.1979	0.1979	0.1979
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2008	1.1061						0.1816	0.1816	0.1816	0.1816
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1727	1.1086						0.1558	0.1558	0.1558	0.1558
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2707	1.0904						0.2482	0.2482	0.2482	0.2482
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1886	1.0507						0.1795	0.1795	0.1795	0.1795
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				53.21	1.0956	54.34	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD				111.51	1.0956	98.66	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				91.64	1.0000	96.40	1.0000	1.4689	1.4689	1.4689	1.4689	1.4689
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1224	0.1224	0.1224	0.1224	0.1224
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.2466	1.0000						0.2466	0.2466	0.2466	0.2466
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.2317	1.0000						0.2317	0.2317	0.2317	0.2317
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1986	1.0000						0.1986	0.1986	0.1986	0.1986
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.2028	1.0000						0.2028	0.2028	0.2028	0.2028

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.2457	1.0000						0.2457	0.2457	0.2457	0.2457
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.2207	1.0000						0.2207	0.2207	0.2207	0.2207
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.2552	1.0000						0.2552	0.2552	0.2552	0.2552
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.2507	1.0000						0.2507	0.2507	0.2507	0.2507
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.2334	1.0000						0.2334	0.2334	0.2334	0.2334
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.2054	1.0000						0.2054	0.2054	0.2054	0.2054
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.3093	1.0000						0.3093	0.3093	0.3093	0.3093
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.2218	1.0000						0.2218	0.2218	0.2218	0.2218
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				55.89	1.0000	56.17	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				108.74	1.0956	116.28	1.0389	1.5910	1.5910	1.5910	1.5910	1.5910
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1326	0.1326	0.1326	0.1326	0.1326
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2684	1.0956						0.2450	0.2450	0.2450	0.2450
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2477	1.0814						0.2291	0.2291	0.2291	0.2291
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2145	1.0813						0.1984	0.1984	0.1984	0.1984
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2171	1.0749						0.2020	0.2020	0.2020	0.2020
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2642	1.0698						0.2470	0.2470	0.2470	0.2470
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2398	1.0842						0.2212	0.2212	0.2212	0.2212
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2752	1.0745						0.2561	0.2561	0.2561	0.2561
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2716	1.0789						0.2518	0.2518	0.2518	0.2518
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2554	1.1061						0.2309	0.2309	0.2309	0.2309
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2243	1.1086						0.2023	0.2023	0.2023	0.2023
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.3348	1.0904						0.3070	0.3070	0.3070	0.3070
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2400	1.0507						0.2284	0.2284	0.2284	0.2284
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				60.06	1.0956	61.36	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				143.21	1.0956	155.40	1.0389	2.0953	2.0953	2.0953	2.0953	2.0953
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1746	0.1746	0.1746	0.1746	0.1746
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				148.74	1.0956	163.04	1.0389	2.1761	2.1761	2.1761	2.1761	2.1761
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1813	0.1813	0.1813	0.1813	0.1813

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU2810380522	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				100,00	1.0686	89.16	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU2810380522	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2810380449	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				100,00	1.0686	89.64	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU2810380449	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				126.20	1.0956	136.75	1.0389	1.8465	1.8465	1.2926	0.7386	0.3693
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1539	0.1539	0.1077	0.0616	0.0308
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2024	1.7169	1.0956						1.5671	1.0970	0.6268	0.3134
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				227.39	1.0956	246.40	1.0389	1.7599	1.7599	1.2319	0.7040	0.3520
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.1467	0.1467	0.1027	0.0587	0.0293
LU1711908605	Ashmore SICAV Emerging Markets Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD				106.57	1.0956	115.13	1.0389	1.5592	1.5592	1.0914	0.6237	0.3118
LU1711908605	Ashmore SICAV Emerging Markets Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1299	0.1299	0.0909	0.0520	0.0260
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD				122.77	1.0956	133.23	1.0389	1.7962	1.7962	1.2573	0.7185	0.3592
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1497	0.1497	0.1048	0.0599	0.0299
LU2920527822	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				99.71	1.0507	100.44	1.0389	1.5205	1.5205	1.5205	1.5205	1.5205
LU2920527822	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1267	0.1267	0.1267	0.1267	0.1267
LU2920528044	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				99.71	1.0507	100.50	1.0389	1.5205	1.5205	1.5205	1.5205	1.5205
LU2920528044	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1267	0.1267	0.1267	0.1267	0.1267
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2024	3.3381	1.0956						3.0468	2.1328	1.2187	0.6094
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				185.62	1.0956	228.96	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD				115.72	1.0956	142.05	1.0389	1.6931	1.6931	1.1852	0.6772	0.3386
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1411	0.1411	0.0988	0.0564	0.0282
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD				124.65	1.0956	154.46	1.0389	1.8238	1.8238	1.2767	0.7295	0.3648
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1520	0.1520	0.1064	0.0608	0.0304
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				210.91	1.0956	215.97	1.0389	3.0858	3.0858	2.1601	1.2343	0.6172
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.2572	0.2572	0.1800	0.1029	0.0514
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				171.99	1.0956	178.76	1.0389	2.5164	2.5164	1.7615	1.0066	0.5033
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.2097	0.2097	0.1468	0.0839	0.0419
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US$) Income	Aktienfonds	USD				197.83	1.0956	201.58	1.0389	2.8944	2.8944	2.0261	1.1578	0.5789
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.2412	0.2412	0.1688	0.0965	0.0482

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1866951947	Ashmore SICAV Emerging Markets Indonesian Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				100.61	1.0956	88.65	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesian Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesian Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				106.11	1.0956	94.43	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesian Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				98.86	1.0000	101.62	1.0000	1.5847	1.5847	1.5847	1.5847	1.5847
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1321	0.1321	0.1321	0.1321	0.1321
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	2.7742	1.0000						2.7742	2.7742	2.7742	2.7742
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				80.72	1.0000	82.94	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				129.13	1.0956	134.80	1.0389	1.8893	1.8893	1.8893	1.8893	1.8893
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1574	0.1574	0.1574	0.1574	0.1574
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	4.1668	1.0956						3.8032	3.8032	3.8032	3.8032
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				112.02	1.0956	-	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				96.18	1.0956	101.51	1.0389	1.4071	1.4071	1.4071	1.4071	1.4071
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1173	0.1173	0.1173	0.1173	0.1173
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	1.6659	1.0000						1.6659	1.6659	1.6659	1.6659
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				44.87	1.0000	-	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	2.3304	1.0956						2.1271	2.1271	2.1271	2.1271
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				62.16	1.0956	59.79	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				107.95	1.0956	114.00	1.0389	1.5794	1.5794	1.5794	1.5794	1.5794
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1316	0.1316	0.1316	0.1316	0.1316
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				105.31	1.0956	111.87	1.0389	1.5408	1.5408	1.5408	1.5408	1.5408
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1284	0.1284	0.1284	0.1284	0.1284

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	3.2522	1.0956						2.9685	2.9685	2.9685	2.9685
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				80.68	1.0956	79.12	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				120.12	1.0956	118.82	1.0389	1.7574	1.7574	1.7574	1.7574	1.7574
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1465	0.1465	0.1465	0.1465	0.1465
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2024	0.5493	1.0000						0.5493	0.5493	0.5493	0.5493
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/02/2024	0.2781	1.0000						0.2781	0.2781	0.2781	0.2781
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/03/2024	0.2737	1.0000						0.2737	0.2737	0.2737	0.2737
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/04/2024	0.3033	1.0000						0.3033	0.3033	0.3033	0.3033
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/05/2024	0.2986	1.0000						0.2986	0.2986	0.2986	0.2986
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/06/2024	0.3344	1.0000						0.3344	0.3344	0.3344	0.3344
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2024	0.5014	1.0000						0.5014	0.5014	0.5014	0.5014
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/08/2024	0.3541	1.0000						0.3541	0.3541	0.3541	0.3541
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/09/2024	0.3169	1.0000						0.3169	0.3169	0.3169	0.3169
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2024	0.3569	1.0000						0.3569	0.3569	0.3569	0.3569
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/11/2024	0.3143	1.0000						0.3143	0.3143	0.3143	0.3143
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/12/2024	0.3424	1.0000						0.3424	0.3424	0.3424	0.3424
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				84.28	1.0000	82.23	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				84.52	1.0000	80.11	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.3189	1.0000						0.3189	0.3189	0.3189	0.3189
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1600	1.0000						0.1600	0.1600	0.1600	0.1600
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1555	1.0000						0.1555	0.1555	0.1555	0.1555
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1736	1.0000						0.1736	0.1736	0.1736	0.1736
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1683	1.0000						0.1683	0.1683	0.1683	0.1683
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1893	1.0000						0.1893	0.1893	0.1893	0.1893
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.2815	1.0000						0.2815	0.2815	0.2815	0.2815
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.2005	1.0000						0.2005	0.2005	0.2005	0.2005

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.1819	1.0000						0.1819	0.1819	0.1819	0.1819
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.2061	1.0000						0.2061	0.2061	0.2061	0.2061
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1783	1.0000						0.1783	0.1783	0.1783	0.1783
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.1883	1.0000						0.1883	0.1883	0.1883	0.1883
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				48.67	1.0000	44.09	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				89.01	1.0956	85.89	1.0389	1.3022	1.3022	1.3022	1.3022	1.3022
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1085	0.1085	0.1085	0.1085	0.1085
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.4284	1.0956						0.3910	0.3910	0.3910	0.3910
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2133	1.0814						0.1972	0.1972	0.1972	0.1972
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2096	1.0813						0.1939	0.1939	0.1939	0.1939
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2312	1.0749						0.2151	0.2151	0.2151	0.2151
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2253	1.0698						0.2106	0.2106	0.2106	0.2106
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2562	1.0842						0.2363	0.2363	0.2363	0.2363
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.3792	1.0745						0.3530	0.3530	0.3530	0.3530
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2704	1.0789						0.2506	0.2506	0.2506	0.2506
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2475	1.1061						0.2238	0.2238	0.2238	0.2238
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2811	1.1086						0.2535	0.2535	0.2535	0.2535
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2409	1.0904						0.2209	0.2209	0.2209	0.2209
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2552	1.0507						0.2429	0.2429	0.2429	0.2429
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				65.08	1.0956	60.06	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR				108.14	1.0000	111.39	1.0000	1.7334	1.7334	1.7334	1.7334	1.7334
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1445	0.1445	0.1445	0.1445	0.1445
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				91.83	1.0000	86.51	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.2814	1.0000						0.2814	0.2814	0.2814	0.2814
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1274	1.0000						0.1274	0.1274	0.1274	0.1274
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.1265	1.0000						0.1265	0.1265	0.1265	0.1265
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1442	1.0000						0.1442	0.1442	0.1442	0.1442
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1367	1.0000						0.1367	0.1367	0.1367	0.1367
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1577	1.0000						0.1577	0.1577	0.1577	0.1577
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.2476	1.0000						0.2476	0.2476	0.2476	0.2476
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.1672	1.0000						0.1672	0.1672	0.1672	0.1672
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.1512	1.0000						0.1512	0.1512	0.1512	0.1512
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1734	1.0000						0.1734	0.1734	0.1734	0.1734
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1468	1.0000						0.1468	0.1468	0.1468	0.1468
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.1586	1.0000						0.1586	0.1586	0.1586	0.1586
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				46.21	1.0000	41.86	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				109.22	1.0956	104.78	1.0389	1.1620	1.1620	1.1620	1.1620	1.1620
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0968	0.0968	0.0968	0.0968	0.0968
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.3369	1.0956						0.3075	0.3075	0.3075	0.3075
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.1516	1.0814						0.1401	0.1401	0.1401	0.1401
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1517	1.0813						0.1403	0.1403	0.1403	0.1403
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1713	1.0749						0.1594	0.1594	0.1594	0.1594
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.1633	1.0698						0.1527	0.1527	0.1527	0.1527
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1904	1.0842						0.1756	0.1756	0.1756	0.1756
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2976	1.0745						0.2769	0.2769	0.2769	0.2769
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2010	1.0789						0.1863	0.1863	0.1863	0.1863
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.1835	1.1061						0.1659	0.1659	0.1659	0.1659
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2106	1.1086						0.1899	0.1899	0.1899	0.1899
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1771	1.0904						0.1625	0.1625	0.1625	0.1625
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1929	1.0507						0.1836	0.1836	0.1836	0.1836
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				55.12	1.0956	50.84	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078672877	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.58	1.0000	96.39	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078672877	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				101.41	1.0956	98.02	1.0389	1.4838	1.4838	1.4838	1.4838	1.4838
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1237	0.1237	0.1237	0.1237	0.1237
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.4963	1.0956						0.4530	0.4530	0.4530	0.4530
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2522	1.0814						0.2332	0.2332	0.2332	0.2332
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2469	1.0813						0.2284	0.2284	0.2284	0.2284
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2718	1.0749						0.2529	0.2529	0.2529	0.2529
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2666	1.0698						0.2492	0.2492	0.2492	0.2492
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.3010	1.0842						0.2776	0.2776	0.2776	0.2776
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.4398	1.0745						0.4093	0.4093	0.4093	0.4093
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.3176	1.0789						0.2944	0.2944	0.2944	0.2944
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2910	1.1061						0.2630	0.2630	0.2630	0.2630
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.3296	1.1086						0.2973	0.2973	0.2973	0.2973
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2838	1.0904						0.2603	0.2603	0.2603	0.2603
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2991	1.0507						0.2847	0.2847	0.2847	0.2847
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				74.01	1.0956	68.30	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				97.64	1.0000	92.46	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				89.30	1.0956	86.14	1.0389	1.3066	1.3066	1.3066	1.3066	1.3066
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1089	0.1089	0.1089	0.1089	0.1089
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.4686	1.0956						0.4277	0.4277	0.4277	0.4277
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2317	1.0814						0.2142	0.2142	0.2142	0.2142
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2276	1.0813						0.2105	0.2105	0.2105	0.2105
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2521	1.0749						0.2345	0.2345	0.2345	0.2345
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2463	1.0698						0.2302	0.2302	0.2302	0.2302
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2809	1.0842						0.2591	0.2591	0.2591	0.2591

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.4150	1.0745						0.3862	0.3862	0.3862	0.3862
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2949	1.0789						0.2733	0.2733	0.2733	0.2733
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.2699	1.1061						0.2440	0.2440	0.2440	0.2440
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.3067	1.1086						0.2766	0.2766	0.2766	0.2766
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2625	1.0904						0.2407	0.2407	0.2407	0.2407
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2785	1.0507						0.2651	0.2651	0.2651	0.2651
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				71.57	1.0956	66.04	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				98.42	1.0956	94.34	1.0389	0.9745	0.9745	0.9745	0.9745	0.9745
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0812	0.0812	0.0812	0.0812	0.0812
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				114.49	1.0956	110.77	1.0389	1.6750	1.6750	1.6750	1.6750	1.6750
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1396	0.1396	0.1396	0.1396	0.1396
LU0912264727	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				55.88	1.0956	69.03	1.0389	0.8175	0.8175	0.8175	0.8175	0.8175
LU0912264727	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0681	0.0681	0.0681	0.0681	0.0681
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1681	1.0956						0.1535	0.1535	0.1535	0.1535
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.0631	1.0814						0.0583	0.0583	0.0583	0.0583
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.0602	1.0904						0.0552	0.0552	0.0552	0.0552
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.0050	1.0507						0.0047	0.0047	0.0047	0.0047
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				17.71	1.0956	21.74	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0849905665	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0909492505	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1550	1.0956						0.1415	0.1415	0.1415	0.1415
LU0909492505	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.0612	1.0814						0.0566	0.0566	0.0566	0.0566
LU0909492505	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				17.69	1.0956	-	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0909492505	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078683213	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2690	1.0956						0.2455	0.2455	0.2455	0.2455
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				75.40	1.0000	76.99	1.0000	1.2087	1.2087	1.2087	1.2087	1.2087
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1007	0.1007	0.1007	0.1007	0.1007
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	1.8758	1.0956						1.7121	1.7121	1.7121	1.7121
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				90.87	1.0956	94.18	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU2491659053	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				100.78	1.0956	111.39	1.0389	1.4745	1.4745	1.4745	1.4745	1.4745
LU2491659053	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1229	0.1229	0.1229	0.1229	0.1229
LU2491659483	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				103.61	1.0956	115.66	1.0389	1.5159	1.5159	1.5159	1.5159	1.5159
LU2491659483	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1263	0.1263	0.1263	0.1263	0.1263
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				87.14	1.0000	93.16	1.0000	1.3968	1.3968	1.3968	1.3968	1.3968
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1164	0.1164	0.1164	0.1164	0.1164
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				97.81	1.0956	106.23	1.0389	1.4310	1.4310	1.4310	1.4310	1.4310
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1193	0.1193	0.1193	0.1193	0.1193
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1473	1.0956						0.1345	0.1345	0.1345	0.1345
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2312	1.0814						0.2138	0.2138	0.2138	0.2138
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1023	1.0813						0.0946	0.0946	0.0946	0.0946
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1393	1.0749						0.1296	0.1296	0.1296	0.1296
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2047	1.0698						0.1913	0.1913	0.1913	0.1913
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1843	1.0842						0.1700	0.1700	0.1700	0.1700
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1818	1.0745						0.1692	0.1692	0.1692	0.1692
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.1080	1.0789						0.1001	0.1001	0.1001	0.1001
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0911	1.1061						0.0824	0.0824	0.0824	0.0824
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1724	1.1086						0.1555	0.1555	0.1555	0.1555
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1383	1.0904						0.1269	0.1269	0.1269	0.1269
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.0971	1.0507						0.0924	0.0924	0.0924	0.0924
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				49.55	1.0956	52.10	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/01/2024	0.5000	1.0956						0.4564	0.4564	0.4564	0.4564
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/02/2024	0.5000	1.0814						0.4624	0.4624	0.4624	0.4624
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/03/2024	0.5000	1.0813						0.4624	0.4624	0.4624	0.4624
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/04/2024	0.5000	1.0749						0.4652	0.4652	0.4652	0.4652
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/05/2024	0.5000	1.0698						0.4674	0.4674	0.4674	0.4674
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	03/06/2024	0.5000	1.0842						0.4612	0.4612	0.4612	0.4612
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/07/2024	0.5000	1.0745						0.4653	0.4653	0.4653	0.4653
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/08/2024	0.5000	1.0789						0.4634	0.4634	0.4634	0.4634
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/09/2024	0.5000	1.1061						0.4520	0.4520	0.4520	0.4520

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/10/2024	0.5000	1.1086						0.4510	0.4510	0.4510	0.4510
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	04/11/2024	0.5000	1.0904						0.4585	0.4585	0.4585	0.4585
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/12/2024	0.5000	1.0507						0.4759	0.4759	0.4759	0.4759
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD				41.28	1.0956	39.15	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				78.34	1.0000	83.23	1.0000	1.2557	1.2557	1.2557	1.2557	1.2557
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1046	0.1046	0.1046	0.1046	0.1046
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1085	1.0000						0.1085	0.1085	0.1085	0.1085
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.1839	1.0000						0.1839	0.1839	0.1839	0.1839
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.0675	1.0000						0.0675	0.0675	0.0675	0.0675
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1035	1.0000						0.1035	0.1035	0.1035	0.1035
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1590	1.0000						0.1590	0.1590	0.1590	0.1590
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1407	1.0000						0.1407	0.1407	0.1407	0.1407
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1425	1.0000						0.1425	0.1425	0.1425	0.1425
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.0687	1.0000						0.0687	0.0687	0.0687	0.0687
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.0549	1.0000						0.0549	0.0549	0.0549	0.0549
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1283	1.0000						0.1283	0.1283	0.1283	0.1283
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.0985	1.0000						0.0985	0.0985	0.0985	0.0985
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.0628	1.0000						0.0628	0.0628	0.0628	0.0628
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				45.41	1.0000	46.95	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				92.61	1.0956	99.90	1.0389	1.3550	1.3550	1.3550	1.3550	1.3550
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1129	0.1129	0.1129	0.1129	0.1129
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1305	1.0956						0.1191	0.1191	0.1191	0.1191
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2167	1.0814						0.2004	0.2004	0.2004	0.2004
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.0807	1.0813						0.0747	0.0747	0.0747	0.0747
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1219	1.0749						0.1134	0.1134	0.1134	0.1134
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.1884	1.0698						0.1761	0.1761	0.1761	0.1761
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1684	1.0842						0.1553	0.1553	0.1553	0.1553

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1690	1.0745						0.1573	0.1573	0.1573	0.1573
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.0830	1.0789						0.0769	0.0769	0.0769	0.0769
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0663	1.1061						0.0600	0.0600	0.0600	0.0600
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1536	1.1086						0.1385	0.1385	0.1385	0.1385
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1167	1.0904						0.1070	0.1070	0.1070	0.1070
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.0742	1.0507						0.0706	0.0706	0.0706	0.0706
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				53.75	1.0956	56.48	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.5000	1.0956						0.4564	0.4564	0.4564	0.4564
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.5000	1.0814						0.4624	0.4624	0.4624	0.4624
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.5000	1.0813						0.4624	0.4624	0.4624	0.4624
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.5000	1.0749						0.4652	0.4652	0.4652	0.4652
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.5000	1.0698						0.4674	0.4674	0.4674	0.4674
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.5000	1.0842						0.4612	0.4612	0.4612	0.4612
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.5000	1.0745						0.4653	0.4653	0.4653	0.4653
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.5000	1.0789						0.4634	0.4634	0.4634	0.4634
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.5000	1.1061						0.4520	0.4520	0.4520	0.4520
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.5000	1.1086						0.4510	0.4510	0.4510	0.4510
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.5000	1.0904						0.4585	0.4585	0.4585	0.4585
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.5000	1.0507						0.4759	0.4759	0.4759	0.4759
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD				39.44	1.0956	36.88	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				84.20	1.0000	90.14	1.0000	1.3497	1.3497	1.3497	1.3497	1.3497
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1125	0.1125	0.1125	0.1125	0.1125
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1370	1.0000						0.1370	0.1370	0.1370	0.1370
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.2187	1.0000						0.2187	0.2187	0.2187	0.2187
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.0966	1.0000						0.0966	0.0966	0.0966	0.0966
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1324	1.0000						0.1324	0.1324	0.1324	0.1324
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1930	1.0000						0.1930	0.1930	0.1930	0.1930
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1719	1.0000						0.1719	0.1719	0.1719	0.1719

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1708	1.0000						0.1708	0.1708	0.1708	0.1708
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.1015	1.0000						0.1015	0.1015	0.1015	0.1015
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.0855	1.0000						0.0855	0.0855	0.0855	0.0855
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1608	1.0000						0.1608	0.1608	0.1608	0.1608
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1312	1.0000						0.1312	0.1312	0.1312	0.1312
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.0925	1.0000						0.0925	0.0925	0.0925	0.0925
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				46.07	1.0000	47.68	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				99.27	1.0956	107.88	1.0389	1.4523	1.4523	1.4523	1.4523	1.4523
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1210	0.1210	0.1210	0.1210	0.1210
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1498	1.0956						0.1367	0.1367	0.1367	0.1367
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2345	1.0814						0.2169	0.2169	0.2169	0.2169
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1048	1.0813						0.0969	0.0969	0.0969	0.0969
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1417	1.0749						0.1319	0.1319	0.1319	0.1319
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2082	1.0698						0.1946	0.1946	0.1946	0.1946
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1870	1.0842						0.1725	0.1725	0.1725	0.1725
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1842	1.0745						0.1714	0.1714	0.1714	0.1714
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.1108	1.0789						0.1027	0.1027	0.1027	0.1027
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0938	1.1061						0.0848	0.0848	0.0848	0.0848
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1752	1.1086						0.1580	0.1580	0.1580	0.1580
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1413	1.0904						0.1296	0.1296	0.1296	0.1296
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1003	1.0507						0.0955	0.0955	0.0955	0.0955
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				49.59	1.0956	52.15	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				74.48	1.0000	79.62	1.0000	1.1939	1.1939	1.1939	1.1939	1.1939
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0995	0.0995	0.0995	0.0995	0.0995

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	0.1272	1.0000						0.1272	0.1272	0.1272	0.1272
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2024	0.2043	1.0000						0.2043	0.2043	0.2043	0.2043
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2024	0.0884	1.0000						0.0884	0.0884	0.0884	0.0884
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/04/2024	0.1227	1.0000						0.1227	0.1227	0.1227	0.1227
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2024	0.1799	1.0000						0.1799	0.1799	0.1799	0.1799
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2024	0.1601	1.0000						0.1601	0.1601	0.1601	0.1601
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2024	0.1594	1.0000						0.1594	0.1594	0.1594	0.1594
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2024	0.0927	1.0000						0.0927	0.0927	0.0927	0.0927
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2024	0.0777	1.0000						0.0777	0.0777	0.0777	0.0777
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2024	0.1494	1.0000						0.1494	0.1494	0.1494	0.1494
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2024	0.1204	1.0000						0.1204	0.1204	0.1204	0.1204
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2024	0.0845	1.0000						0.0845	0.0845	0.0845	0.0845
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				43.91	1.0000	45.42	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				87.39	1.0956	94.88	1.0389	1.2786	1.2786	1.2786	1.2786	1.2786
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1066	0.1066	0.1066	0.1066	0.1066
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.1520	1.0956						0.1388	0.1388	0.1388	0.1388
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2391	1.0814						0.2211	0.2211	0.2211	0.2211
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1050	1.0813						0.0971	0.0971	0.0971	0.0971
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1437	1.0749						0.1336	0.1336	0.1336	0.1336
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2117	1.0698						0.1979	0.1979	0.1979	0.1979
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1905	1.0842						0.1757	0.1757	0.1757	0.1757
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.1881	1.0745						0.1750	0.1750	0.1750	0.1750
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.1107	1.0789						0.1026	0.1026	0.1026	0.1026
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0932	1.1061						0.0843	0.0843	0.0843	0.0843
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.1779	1.1086						0.1605	0.1605	0.1605	0.1605
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1425	1.0904						0.1307	0.1307	0.1307	0.1307
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.0995	1.0507						0.0947	0.0947	0.0947	0.0947
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				51.68	1.0956	54.34	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				107.02	1.0956	114.54	1.0389	1.5658	1.5658	1.5658	1.5658	1.5658
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1305	0.1305	0.1305	0.1305	0.1305
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	3.8806	1.0956						3.5420	3.5420	3.5420	3.5420
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				87.74	1.0956	93.90	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				138.07	1.0956	149.01	1.0389	2.0202	2.0202	2.0202	2.0202	2.0202
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1684	0.1684	0.1684	0.1684	0.1684
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				100.02	1.0956	106.41	1.0389	1.4633	1.4633	1.4633	1.4633	1.4633
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1219	0.1219	0.1219	0.1219	0.1219
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	3.2003	1.0956						2.9211	2.9211	2.9211	2.9211
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				82.08	1.0956	87.33	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	3.5346	1.0956						3.2262	3.2262	3.2262	3.2262
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				78.16	1.0956	83.74	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952016367	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.40	1.0000	99.93	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952016367	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2024	2.4051	1.0000						2.4051	2.4051	2.4051	2.4051
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				76.61	1.0000	75.50	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	3.1458	1.0956						2.8713	2.8713	2.8713	2.8713
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				99.12	1.0956	99.33	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2614584543	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.43	1.0956	109.05	1.0389	1.5571	1.5571	1.5571	1.5571	1.5571
LU2614584543	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1298	0.1298	0.1298	0.1298	0.1298
LU2622194616	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.78	1.0956	107.55	1.0389	1.5623	1.5623	1.5623	1.5623	1.5623
LU2622194616	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1302	0.1302	0.1302	0.1302	0.1302
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				86.92	1.0000	89.58	1.0000	1.3933	1.3933	1.3933	1.3933	1.3933
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1161	0.1161	0.1161	0.1161	0.1161
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				91.80	1.0956	96.14	1.0389	1.3432	1.3432	1.3432	1.3432	1.3432
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1119	0.1119	0.1119	0.1119	0.1119

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2531	1.0956						0.2310	0.2310	0.2310	0.2310
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2007	1.0814						0.1856	0.1856	0.1856	0.1856
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1781	1.0813						0.1647	0.1647	0.1647	0.1647
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1808	1.0749						0.1682	0.1682	0.1682	0.1682
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2308	1.0698						0.2158	0.2158	0.2158	0.2158
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2023	1.0842						0.1866	0.1866	0.1866	0.1866
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2878	1.0745						0.2679	0.2679	0.2679	0.2679
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2715	1.0789						0.2516	0.2516	0.2516	0.2516
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0616	1.1061						0.0557	0.0557	0.0557	0.0557
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.3157	1.1086						0.2847	0.2847	0.2847	0.2847
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2362	1.0904						0.2166	0.2166	0.2166	0.2166
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1736	1.0507						0.1652	0.1652	0.1652	0.1652
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				56.49	1.0956	56.77	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				109.49	1.0956	115.91	1.0389	1.6019	1.6019	1.6019	1.6019	1.6019
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1335	0.1335	0.1335	0.1335	0.1335
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2076	1.0956						0.1894	0.1894	0.1894	0.1894
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.1544	1.0814						0.1428	0.1428	0.1428	0.1428
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.1381	1.0813						0.1277	0.1277	0.1277	0.1277
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.1414	1.0749						0.1316	0.1316	0.1316	0.1316
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.1836	1.0698						0.1716	0.1716	0.1716	0.1716
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.1588	1.0842						0.1465	0.1465	0.1465	0.1465
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.2422	1.0745						0.2254	0.2254	0.2254	0.2254
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.2214	1.0789						0.2052	0.2052	0.2052	0.2052
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0272	1.1061						0.0246	0.0246	0.0246	0.0246
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.2633	1.1086						0.2375	0.2375	0.2375	0.2375
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.1891	1.0904						0.1735	0.1735	0.1735	0.1735
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.1349	1.0507						0.1284	0.1284	0.1284	0.1284
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				52.92	1.0956	53.14	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.2946	1.0956						0.2689	0.2689	0.2689	0.2689
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.2369	1.0814						0.2191	0.2191	0.2191	0.2191
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2102	1.0813						0.1944	0.1944	0.1944	0.1944
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2144	1.0749						0.1994	0.1994	0.1994	0.1994
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.2713	1.0698						0.2536	0.2536	0.2536	0.2536
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.2383	1.0842						0.2198	0.2198	0.2198	0.2198
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.3344	1.0745						0.3112	0.3112	0.3112	0.3112
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.3173	1.0789						0.2941	0.2941	0.2941	0.2941
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.0786	1.1061						0.0710	0.0710	0.0710	0.0710
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.3517	1.1086						0.3173	0.3173	0.3173	0.3173
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	04/11/2024	0.2792	1.0904						0.2560	0.2560	0.2560	0.2560
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/12/2024	0.2055	1.0507						0.1956	0.1956	0.1956	0.1956
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				64.14	1.0956	64.47	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2024	0.4062	1.0956						0.3707	0.3707	0.3707	0.3707
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	01/02/2024	0.3301	1.0814						0.3053	0.3053	0.3053	0.3053
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	01/03/2024	0.2927	1.0813						0.2707	0.2707	0.2707	0.2707
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	02/04/2024	0.2963	1.0749						0.2756	0.2756	0.2756	0.2756
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2024	0.3760	1.0698						0.3515	0.3515	0.3515	0.3515
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	03/06/2024	0.3312	1.0842						0.3055	0.3055	0.3055	0.3055
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2024	0.4592	1.0745						0.4274	0.4274	0.4274	0.4274
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2024	0.4380	1.0789						0.4060	0.4060	0.4060	0.4060
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2024	0.1164	1.1061						0.1052	0.1052	0.1052	0.1052
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2024	0.5053	1.1086						0.4558	0.4558	0.4558	0.4558
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD				86.20	1.0956	-	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2614584386	Ashmore SICAV India Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.84	1.0956	119.84	1.0389	1.5632	1.5632	1.5632	1.5632	1.5632
LU2614584386	Ashmore SICAV India Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1303	0.1303	0.1303	0.1303	0.1303
LU2622194459	Ashmore SICAV India Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				107.21	1.0956	121.44	1.0389	1.5685	1.5685	1.5685	1.5685	1.5685
LU2622194459	Ashmore SICAV India Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1307	0.1307	0.1307	0.1307	0.1307

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2024	2.3896	1.0956						2.1811	1.5268	0.8724	0.4362
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				148.96	1.0956	160.61	1.0389	0.0000	0.0000	0.0000	0.0000	0.0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				181.79	1.0956	198.95	1.0389	2.6597	2.6597	1.8618	1.0639	0.5319
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.2216	0.2216	0.1551	0.0886	0.0443