

**Ashmore SICAV**  
**Jahressteuerreporting**  
**für das**  
**Kalenderjahr 2021**

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 Bundesfinanzministerium im Bundessteuerblatt.

Für das oben angegebene Kalenderjahr beträgt der Basiszins -0,45%

Da der Basiszins für das Kalenderjahr 2021 negativ ist, wird die Vorabpauschale für dieses Kalenderjahr mit Null berechnet und nicht erhoben.

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116,61	1,2296	112,00	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				122,11	1,2296	122,66	1,2143	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111,55	1,2296	107,11	1,1339	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				162,85	1,2296	155,38	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	04/01/2021	0,5954	1,2296						0,4842	0,3390	0,1937	0,0968
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				135,47	1,2296	128,69	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485468430	Ashmore SICAV Emerging Markets Active Equity Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,38	1,2028	88,29	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485468430	Ashmore SICAV Emerging Markets Active Equity Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188789890	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD				127,30	1,2296	116,50	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188789890	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				118,48	1,2296	113,21	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,5236	1,2296						0,4259	0,4259	0,4259	0,4259
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2971	1,2084						0,2458	0,2458	0,2458	0,2458
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,5440	1,2053						0,4513	0,4513	0,4513	0,4513
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,7475	1,1746						0,6364	0,6364	0,6364	0,6364
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,6972	1,2021						0,5800	0,5800	0,5800	0,5800
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,8259	1,2225						0,6756	0,6756	0,6756	0,6756
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4501	1,1884						0,3787	0,3787	0,3787	0,3787
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,9397	1,1886						0,7906	0,7906	0,7906	0,7906
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,6171	1,1827						0,5217	0,5217	0,5217	0,5217
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,4189	1,1600						0,3612	0,3612	0,3612	0,3612
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3902	1,1603						0,3363	0,3363	0,3363	0,3363
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5186	1,1314						0,4584	0,4584	0,4584	0,4584
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				97,62	1,2296	65,29	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0849905665	Ashmore SICAV Emerging Markets Asian 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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				127,98	1,0000	85,10	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,4823	1,0000						0,4823	0,4823	0,4823	0,4823
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,2691	1,0000						0,2691	0,2691	0,2691	0,2691
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,5020	1,0000						0,5020	0,5020	0,5020	0,5020
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,7097	1,0000						0,7097	0,7097	0,7097	0,7097
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,6468	1,0000						0,6468	0,6468	0,6468	0,6468
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,7720	1,0000						0,7720	0,7720	0,7720	0,7720
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4185	1,0000						0,4185	0,4185	0,4185	0,4185
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,8835	1,0000						0,8835	0,8835	0,8835	0,8835
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,0552	1,0000						0,0552	0,0552	0,0552	0,0552
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,6004	1,0000						0,6004	0,6004	0,6004	0,6004
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,3922	1,0000						0,3922	0,3922	0,3922	0,3922
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3606	1,0000						0,3606	0,3606	0,3606	0,3606
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,4914	1,0000						0,4914	0,4914	0,4914	0,4914
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				115,69	1,0000	71,25	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108,47	1,2296	107,25	1,2123	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,5021	1,2296						0,4083	0,4083	0,4083	0,4083
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2760	1,2084						0,2284	0,2284	0,2284	0,2284
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,5244	1,2053						0,4351	0,4351	0,4351	0,4351
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,7255	1,1746						0,6177	0,6177	0,6177	0,6177
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,6777	1,2021						0,5638	0,5638	0,5638	0,5638
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,8085	1,2225						0,6614	0,6614	0,6614	0,6614
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4275	1,1884						0,3598	0,3598	0,3598	0,3598
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,9203	1,1886						0,7743	0,7743	0,7743	0,7743
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,0180	1,1817						0,0153	0,0153	0,0153	0,0153
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,6285	1,1827						0,5314	0,5314	0,5314	0,5314
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,4029	1,1600						0,3474	0,3474	0,3474	0,3474

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3740	1,1603						0,3223	0,3223	0,3223	0,3223
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5046	1,1314						0,4460	0,4460	0,4460	0,4460
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				98,02	1,2296	65,53	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				113,11	1,2296	82,13	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,5497	1,2296						0,4470	0,4470	0,4470	0,4470
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3168	1,2084						0,2622	0,2622	0,2622	0,2622
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,5699	1,2053						0,4728	0,4728	0,4728	0,4728
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,7798	1,1746						0,6639	0,6639	0,6639	0,6639
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,7261	1,2021						0,6040	0,6040	0,6040	0,6040
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,8579	1,2225						0,7018	0,7018	0,7018	0,7018
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4748	1,1884						0,3995	0,3995	0,3995	0,3995
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,9760	1,1886						0,8211	0,8211	0,8211	0,8211
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,5869	1,1827						0,4962	0,4962	0,4962	0,4962
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,4403	1,1600						0,3796	0,3796	0,3796	0,3796
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,4111	1,1603						0,3543	0,3543	0,3543	0,3543
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5421	1,1314						0,4791	0,4791	0,4791	0,4791
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				99,99	1,2296	66,92	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				133,36	1,0000	89,34	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				113,54	1,2296	82,61	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				99,70	1,1330	97,95	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				107,59	1,2296	111,24	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109,41	1,2296	114,20	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				133,14	1,0811	120,74	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2838	1,0811						0,2625	0,2625	0,2625	0,2625	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,2674	1,0816						0,2472	0,2472	0,2472	0,2472	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2252	1,1014						0,2045	0,2045	0,2045	0,2045	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3439	1,1099						0,3099	0,3099	0,3099	0,3099	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,3082	1,0980						0,2807	0,2807	0,2807	0,2807	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,2810	1,0986						0,2557	0,2557	0,2557	0,2557	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3252	1,0985						0,2961	0,2961	0,2961	0,2961	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,3060	1,0761						0,2844	0,2844	0,2844	0,2844	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,3038	1,0845						0,2802	0,2802	0,2802	0,2802	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,4356	1,0791						0,4037	0,4037	0,4037	0,4037	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,2817	1,0594						0,2659	0,2659	0,2659	0,2659	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,3909	1,0427						0,3749	0,3749	0,3749	0,3749	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				80,53	1,0811	69,15	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				149,08	1,0000	129,71	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	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	04/01/2021	0,3379	1,0000						0,3379	0,3379	0,3379	0,3379	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3183	1,0000						0,3183	0,3183	0,3183	0,3183	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2650	1,0000						0,2650	0,2650	0,2650	0,2650	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4097	1,0000						0,4097	0,4097	0,4097	0,4097	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3691	1,0000						0,3691	0,3691	0,3691	0,3691	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3350	1,0000						0,3350	0,3350	0,3350	0,3350	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,3869	1,0000						0,3869	0,3869	0,3869	0,3869	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3689	1,0000						0,3689	0,3689	0,3689	0,3689	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,3605	1,0000						0,3605	0,3605	0,3605	0,3605	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,5216	1,0000						0,5216	0,5216	0,5216	0,5216	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3405	1,0000						0,3405	0,3405	0,3405	0,3405	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,4714	1,0000						0,4714	0,4714	0,4714	0,4714	
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				103,76	1,0000	85,48	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				136,23	1,2296	128,60	1,1326	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							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,3720	1,2296						0,3026	0,3026	0,3026	0,3026
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3473	1,2084						0,2874	0,2874	0,2874	0,2874
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2909	1,2053						0,2414	0,2414	0,2414	0,2414
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4421	1,1746						0,3764	0,3764	0,3764	0,3764
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,4085	1,2021						0,3398	0,3398	0,3398	0,3398
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3690	1,2225						0,3019	0,3019	0,3019	0,3019
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4175	1,1884						0,3513	0,3513	0,3513	0,3513
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,4064	1,1886						0,3419	0,3419	0,3419	0,3419
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,3978	1,1817						0,3366	0,3366	0,3366	0,3366
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,5662	1,1600						0,4881	0,4881	0,4881	0,4881
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3739	1,1603						0,3223	0,3223	0,3223	0,3223
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5104	1,1314						0,4511	0,4511	0,4511	0,4511
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				92,81	1,2296	82,96	1,1326	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
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				126,61	1,0811	114,05	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2464	1,0811						0,2279	0,2279	0,2279	0,2279
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,2319	1,0816						0,2144	0,2144	0,2144	0,2144
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,1905	1,1014						0,1729	0,1729	0,1729	0,1729
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3037	1,1099						0,2736	0,2736	0,2736	0,2736
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,2728	1,0980						0,2485	0,2485	0,2485	0,2485
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,2473	1,0986						0,2251	0,2251	0,2251	0,2251
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,2844	1,0985						0,2589	0,2589	0,2589	0,2589
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,2706	1,0761						0,2514	0,2514	0,2514	0,2514
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,2657	1,0845						0,2450	0,2450	0,2450	0,2450
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,4002	1,0791						0,3709	0,3709	0,3709	0,3709
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,2496	1,0594						0,2356	0,2356	0,2356	0,2356
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,3553	1,0427						0,3407	0,3407	0,3407	0,3407
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				80,69	1,0811	69,32	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				141,33	1,0000	122,24	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt 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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,2426	1,0000						0,2426	0,2426	0,2426	0,2426
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,2282	1,0000						0,2282	0,2282	0,2282	0,2282
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,1849	1,0000						0,1849	0,1849	0,1849	0,1849
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,2990	1,0000						0,2990	0,2990	0,2990	0,2990
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,2705	1,0000						0,2705	0,2705	0,2705	0,2705
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,2436	1,0000						0,2436	0,2436	0,2436	0,2436
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,2796	1,0000						0,2796	0,2796	0,2796	0,2796
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,2694	1,0000						0,2694	0,2694	0,2694	0,2694
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2605	1,0000						0,2605	0,2605	0,2605	0,2605
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,3959	1,0000						0,3959	0,3959	0,3959	0,3959
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,2504	1,0000						0,2504	0,2504	0,2504	0,2504
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,3540	1,0000						0,3540	0,3540	0,3540	0,3540
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				85,93	1,0000	70,80	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				129,49	1,2296	121,46	1,1326	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							pro Monat	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	04/01/2021	0,2797	1,2296						0,2274	0,2274	0,2274	0,2274
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2608	1,2084						0,2158	0,2158	0,2158	0,2158
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2126	1,2053						0,1764	0,1764	0,1764	0,1764
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,3377	1,1746						0,2875	0,2875	0,2875	0,2875
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3130	1,2021						0,2604	0,2604	0,2604	0,2604
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,2811	1,2225						0,2299	0,2299	0,2299	0,2299
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,3163	1,1884						0,2662	0,2662	0,2662	0,2662
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3115	1,1886						0,2621	0,2621	0,2621	0,2621
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,3010	1,1817						0,2547	0,2547	0,2547	0,2547
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,4502	1,1600						0,3881	0,3881	0,3881	0,3881
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2867	1,1603						0,2471	0,2471	0,2471	0,2471
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,4013	1,1314						0,3547	0,3547	0,3547	0,3547
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				80,50	1,2296	71,96	1,1326	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
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				118,41	1,0811	107,60	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,3957	1,0811						0,3661	0,3661	0,3661	0,3661
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,3731	1,0816						0,3449	0,3449	0,3449	0,3449
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,3133	1,1014						0,2844	0,2844	0,2844	0,2844
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,4777	1,1099						0,4304	0,4304	0,4304	0,4304
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,4281	1,0980						0,3899	0,3899	0,3899	0,3899
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,3907	1,0986						0,3556	0,3556	0,3556	0,3556
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,4529	1,0985						0,4123	0,4123	0,4123	0,4123
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,4257	1,0761						0,3956	0,3956	0,3956	0,3956
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,4232	1,0845						0,3902	0,3902	0,3902	0,3902
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,6002	1,0791						0,5562	0,5562	0,5562	0,5562
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,3921	1,0594						0,3702	0,3702	0,3702	0,3702
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,5399	1,0427						0,5178	0,5178	0,5178	0,5178
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF				108,70	1,0811	93,34	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF							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				158,40	1,0000	138,07	1,0000	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							pro Monat	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	04/01/2021	0,3976	1,0000						0,3976	0,3976	0,3976	0,3976
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3745	1,0000						0,3745	0,3745	0,3745	0,3745
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,3111	1,0000						0,3111	0,3111	0,3111	0,3111
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4803	1,0000						0,4803	0,4803	0,4803	0,4803
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,4331	1,0000						0,4331	0,4331	0,4331	0,4331
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3929	1,0000						0,3929	0,3929	0,3929	0,3929
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4545	1,0000						0,4545	0,4545	0,4545	0,4545
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,4318	1,0000						0,4318	0,4318	0,4318	0,4318
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,4235	1,0000						0,4235	0,4235	0,4235	0,4235
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,6061	1,0000						0,6061	0,6061	0,6061	0,6061
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3984	1,0000						0,3984	0,3984	0,3984	0,3984
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,5490	1,0000						0,5490	0,5490	0,5490	0,5490
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				118,14	1,0000	97,30	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				144,94	1,2296	137,04	1,1326	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							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,4199	1,2296						0,3415	0,3415	0,3415	0,3415
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3922	1,2084						0,3245	0,3245	0,3245	0,3245
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3294	1,2053						0,2733	0,2733	0,2733	0,2733
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4973	1,1746						0,4234	0,4234	0,4234	0,4234
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,4593	1,2021						0,3821	0,3821	0,3821	0,3821
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,4154	1,2225						0,3398	0,3398	0,3398	0,3398
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4711	1,1884						0,3964	0,3964	0,3964	0,3964
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,4571	1,1886						0,3846	0,3846	0,3846	0,3846
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,4484	1,1817						0,3794	0,3794	0,3794	0,3794
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,6314	1,1600						0,5443	0,5443	0,5443	0,5443
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,4221	1,1603						0,3638	0,3638	0,3638	0,3638
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5705	1,1314						0,5043	0,5043	0,5043	0,5043
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				101,38	1,2296	90,62	1,1326	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
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				135,77	1,0811	123,12	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2925	1,0811						0,2706	0,2706	0,2706	0,2706
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,2756	1,0816						0,2548	0,2548	0,2548	0,2548
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2339	1,1014						0,2124	0,2124	0,2124	0,2124
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3546	1,1099						0,3195	0,3195	0,3195	0,3195
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,3179	1,0980						0,2895	0,2895	0,2895	0,2895
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,2897	1,0986						0,2637	0,2637	0,2637	0,2637
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3353	1,0985						0,3052	0,3052	0,3052	0,3052
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,3151	1,0761						0,2928	0,2928	0,2928	0,2928
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,3133	1,0845						0,2888	0,2888	0,2888	0,2888
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,4504	1,0791						0,4174	0,4174	0,4174	0,4174
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,2910	1,0594						0,2746	0,2746	0,2746	0,2746
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,4040	1,0427						0,3874	0,3874	0,3874	0,3874
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				83,70	1,0811	71,89	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF							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				150,99	1,0000	131,31	1,0000	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							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,2975	1,0000						0,2975	0,2975	0,2975	0,2975
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,2827	1,0000						0,2827	0,2827	0,2827	0,2827
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2353	1,0000						0,2353	0,2353	0,2353	0,2353
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,3644	1,0000						0,3644	0,3644	0,3644	0,3644
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3286	1,0000						0,3286	0,3286	0,3286	0,3286
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,2978	1,0000						0,2978	0,2978	0,2978	0,2978
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,3439	1,0000						0,3439	0,3439	0,3439	0,3439
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3281	1,0000						0,3281	0,3281	0,3281	0,3281
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,3203	1,0000						0,3203	0,3203	0,3203	0,3203
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,4648	1,0000						0,4648	0,4648	0,4648	0,4648
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3029	1,0000						0,3029	0,3029	0,3029	0,3029
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,4198	1,0000						0,4198	0,4198	0,4198	0,4198
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				92,94	1,0000	76,56	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				138,32	1,2296	130,53	1,1326	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							pro Monat	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	04/01/2021	0,3422	1,2296						0,2783	0,2783	0,2783	0,2783
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3195	1,2084						0,2644	0,2644	0,2644	0,2644
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2667	1,2053						0,2213	0,2213	0,2213	0,2213
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4070	1,1746						0,3465	0,3465	0,3465	0,3465
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3763	1,2021						0,3130	0,3130	0,3130	0,3130
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3397	1,2225						0,2779	0,2779	0,2779	0,2779
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,3846	1,1884						0,3237	0,3237	0,3237	0,3237
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3743	1,1886						0,3149	0,3149	0,3149	0,3149
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,3660	1,1817						0,3098	0,3098	0,3098	0,3098
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,5225	1,1600						0,4504	0,4504	0,4504	0,4504
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3446	1,1603						0,2970	0,2970	0,2970	0,2970
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,4707	1,1314						0,4160	0,4160	0,4160	0,4160
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				86,09	1,2296	76,95	1,1326	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
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				150,50	1,2296	143,72	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				114,37	1,0811	99,86	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2909	1,0811						0,2691	0,2691	0,2691	0,2691	0,2691
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,2703	1,0816						0,2499	0,2499	0,2499	0,2499	0,2499
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2488	1,1014						0,2259	0,2259	0,2259	0,2259	0,2259
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3401	1,1099						0,3065	0,3065	0,3065	0,3065	0,3065
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,2999	1,0980						0,2731	0,2731	0,2731	0,2731	0,2731
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,3182	1,0986						0,2896	0,2896	0,2896	0,2896	0,2896
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3676	1,0985						0,3346	0,3346	0,3346	0,3346	0,3346
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,3256	1,0761						0,3026	0,3026	0,3026	0,3026	0,3026
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,1887	1,0845						0,1740	0,1740	0,1740	0,1740	0,1740
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	08/09/2021	0,1377	1,0888						0,1265	0,1265	0,1265	0,1265	0,1265
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,2511	1,0791						0,2327	0,2327	0,2327	0,2327	0,2327
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,3235	1,0594						0,3054	0,3054	0,3054	0,3054	0,3054
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,3672	1,0427						0,3521	0,3521	0,3521	0,3521	0,3521
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				85,59	1,0811	70,86	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	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				156,60	1,0000	131,31	1,0000	0,0000	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							pro Monat	0,0000	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	04/01/2021	0,1016	1,0000						0,1016	0,1016	0,1016	0,1016	0,1016
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,0943	1,0000						0,0943	0,0943	0,0943	0,0943	0,0943
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,0858	1,0000						0,0858	0,0858	0,0858	0,0858	0,0858
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,1189	1,0000						0,1189	0,1189	0,1189	0,1189	0,1189
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,1054	1,0000						0,1054	0,1054	0,1054	0,1054	0,1054
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,1112	1,0000						0,1112	0,1112	0,1112	0,1112	0,1112
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,1283	1,0000						0,1283	0,1283	0,1283	0,1283	0,1283
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,1152	1,0000						0,1152	0,1152	0,1152	0,1152	0,1152
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,0659	1,0000						0,0659	0,0659	0,0659	0,0659	0,0659
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,0482	1,0000						0,0482	0,0482	0,0482	0,0482	0,0482
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,0883	1,0000						0,0883	0,0883	0,0883	0,0883	0,0883

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,1147	1,0000						0,1147	0,1147	0,1147	0,1147
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,1300	1,0000						0,1300	0,1300	0,1300	0,1300
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				32,32	1,0000	25,71	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
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				133,79	1,2296	121,83	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	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	04/01/2021	0,3639	1,2296						0,2960	0,2960	0,2960	0,2960
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3353	1,2084						0,2774	0,2774	0,2774	0,2774
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3071	1,2053						0,2548	0,2548	0,2548	0,2548
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4192	1,1746						0,3569	0,3569	0,3569	0,3569
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3798	1,2021						0,3159	0,3159	0,3159	0,3159
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3997	1,2225						0,3270	0,3270	0,3270	0,3270
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4519	1,1884						0,3803	0,3803	0,3803	0,3803
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,4138	1,1886						0,3482	0,3482	0,3482	0,3482
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2380	1,1817						0,2014	0,2014	0,2014	0,2014
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1729	1,1827						0,1462	0,1462	0,1462	0,1462
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,3118	1,1600						0,2688	0,2688	0,2688	0,2688
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,4110	1,1603						0,3542	0,3542	0,3542	0,3542
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,4583	1,1314						0,4051	0,4051	0,4051	0,4051
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				94,14	1,2296	81,34	1,1326	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
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				146,81	1,2296	134,96	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				133,10	1,0811	115,62	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2940	1,0811						0,2719	0,2719	0,2719	0,2719
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,2728	1,0816						0,2522	0,2522	0,2522	0,2522
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2489	1,1014						0,2259	0,2259	0,2259	0,2259
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3501	1,1099						0,3154	0,3154	0,3154	0,3154
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,3081	1,0980						0,2806	0,2806	0,2806	0,2806
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,3306	1,0986						0,3009	0,3009	0,3009	0,3009
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3797	1,0985						0,3457	0,3457	0,3457	0,3457

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,3372	1,0761						0,3133	0,3133	0,3133	0,3133
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,1757	1,0845						0,1620	0,1620	0,1620	0,1620
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	08/09/2021	0,1597	1,0888						0,1467	0,1467	0,1467	0,1467
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,2505	1,0791						0,2322	0,2322	0,2322	0,2322
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,3391	1,0594						0,3201	0,3201	0,3201	0,3201
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,3855	1,0427						0,3697	0,3697	0,3697	0,3697
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				99,13	1,0811	82,13	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							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				147,35	1,0000	122,70	1,0000	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							pro Monat	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	04/01/2021	0,3768	1,0000						0,3768	0,3768	0,3768	0,3768
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3493	1,0000						0,3493	0,3493	0,3493	0,3493
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,3165	1,0000						0,3165	0,3165	0,3165	0,3165
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4490	1,0000						0,4490	0,4490	0,4490	0,4490
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3972	1,0000						0,3972	0,3972	0,3972	0,3972
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,4244	1,0000						0,4244	0,4244	0,4244	0,4244
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4864	1,0000						0,4864	0,4864	0,4864	0,4864
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,4382	1,0000						0,4382	0,4382	0,4382	0,4382
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2244	1,0000						0,2244	0,2244	0,2244	0,2244
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,2050	1,0000						0,2050	0,2050	0,2050	0,2050
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,3229	1,0000						0,3229	0,3229	0,3229	0,3229
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,4413	1,0000						0,4413	0,4413	0,4413	0,4413
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,5004	1,0000						0,5004	0,5004	0,5004	0,5004
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				137,46	1,0000	109,22	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				134,72	1,2296	121,95	1,1326	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							pro Monat	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	04/01/2021	0,2723	1,2296						0,2214	0,2214	0,2214	0,2214
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2505	1,2084						0,2073	0,2073	0,2073	0,2073
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2276	1,2053						0,1888	0,1888	0,1888	0,1888
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,3182	1,1746						0,2709	0,2709	0,2709	0,2709
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2886	1,2021						0,2401	0,2401	0,2401	0,2401

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3074	1,2225						0,2515	0,2515	0,2515	0,2515
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,3456	1,1884						0,2908	0,2908	0,2908	0,2908
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3172	1,1886						0,2668	0,2668	0,2668	0,2668
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,1642	1,1817						0,1390	0,1390	0,1390	0,1390
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1484	1,1827						0,1254	0,1254	0,1254	0,1254
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2302	1,1600						0,1984	0,1984	0,1984	0,1984
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3197	1,1603						0,2755	0,2755	0,2755	0,2755
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,3559	1,1314						0,3146	0,3146	0,3146	0,3146
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				80,74	1,2296	69,76	1,1326	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				111,41	1,2296	98,23	1,1326	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
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				136,89	1,0811	119,45	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							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				151,89	1,0000	127,27	1,0000	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							pro Monat	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	04/01/2021	0,3437	1,0000						0,3437	0,3437	0,3437	0,3437
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3190	1,0000						0,3190	0,3190	0,3190	0,3190
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2900	1,0000						0,2900	0,2900	0,2900	0,2900
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4027	1,0000						0,4027	0,4027	0,4027	0,4027
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3597	1,0000						0,3597	0,3597	0,3597	0,3597
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3773	1,0000						0,3773	0,3773	0,3773	0,3773
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4348	1,0000						0,4348	0,4348	0,4348	0,4348
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3896	1,0000						0,3896	0,3896	0,3896	0,3896
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2209	1,0000						0,2209	0,2209	0,2209	0,2209
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,1645	1,0000						0,1645	0,1645	0,1645	0,1645
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,2984	1,0000						0,2984	0,2984	0,2984	0,2984
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3896	1,0000						0,3896	0,3896	0,3896	0,3896
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,4407	1,0000						0,4407	0,4407	0,4407	0,4407
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				110,34	1,0000	87,67	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138,73	1,2296	126,28	1,1326	0,0000	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							pro Monat	0,0000	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	04/01/2021	0,3493	1,2296						0,2841	0,2841	0,2841	0,2841	0,2841
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,3218	1,2084						0,2663	0,2663	0,2663	0,2663	0,2663
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2943	1,2053						0,2442	0,2442	0,2442	0,2442	0,2442
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4015	1,1746						0,3418	0,3418	0,3418	0,3418	0,3418
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3651	1,2021						0,3037	0,3037	0,3037	0,3037	0,3037
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3843	1,2225						0,3144	0,3144	0,3144	0,3144	0,3144
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4344	1,1884						0,3655	0,3655	0,3655	0,3655	0,3655
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3979	1,1886						0,3347	0,3347	0,3347	0,3347	0,3347
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2269	1,1817						0,1920	0,1920	0,1920	0,1920	0,1920
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1675	1,1827						0,1416	0,1416	0,1416	0,1416	0,1416
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2991	1,1600						0,2578	0,2578	0,2578	0,2578	0,2578
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3953	1,1603						0,3407	0,3407	0,3407	0,3407	0,3407
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,4410	1,1314						0,3898	0,3898	0,3898	0,3898	0,3898
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				91,16	1,2296	78,77	1,1326	0,0000	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	0,0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				182,00	1,2296	180,71	1,1326	0,0000	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				183,39	1,2296	183,89	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				150,37	1,2296	157,22	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				276,19	1,2296	288,76	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				267,44	1,2296	282,42	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	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	04/01/2021	0,8395	1,2296						0,6828	0,4779	0,2731	0,1366	0,1366
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				166,91	1,2296	206,15	1,1326	0,0000	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	0,0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				101,81	1,2296	125,76	1,1326	0,0000	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							pro Monat	0,0000	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen EStG
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				106,58	1,2296	132,90	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				214,69	1,2296	237,64	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				166,97	1,2296	187,61	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				142,83	1,2296	157,29	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD				203,89	1,2296	224,58	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				183,91	1,0000	156,59	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138,21	1,2296	127,68	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				160,69	1,2296	150,16	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				100,30	1,2296	104,74	1,1334	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				98,01	1,2296	101,32	1,1334	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional 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				143,69	1,0000	131,37	1,0000	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							pro Monat	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	04/01/2021	2,2667	1,0000						2,2667	2,2667	2,2667	2,2667
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				130,53	1,0000	116,77	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				145,60	1,2296	144,44	1,1326	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							pro Monat	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	04/01/2021	3,2018	1,2296						2,6039	2,6039	2,6039	2,6039
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				140,96	1,2296	136,66	1,1326	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				105,12	1,1316	105,23	1,1326	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							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				127,77	1,0000	108,02	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	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	04/01/2021	1,6020	1,0000						1,6020	1,6020	1,6020	1,6020	1,6020
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				74,87	1,0000	61,63	1,0000	0,0000	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	0,0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	1,6478	1,2296						1,3401	1,3401	1,3401	1,3401	1,3401
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				79,08	1,2296	71,20	1,1326	0,0000	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	0,0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114,63	1,2296	112,09	1,1326	0,0000	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109,83	1,2296	108,04	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	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	04/01/2021	2,2009	1,2296						1,7899	1,7899	1,7899	1,7899	1,7899
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				99,16	1,2296	93,88	1,1326	0,0000	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	0,0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				129,94	1,2296	126,89	1,1326	0,0000	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,3963	1,0811						0,3665	0,3665	0,3665	0,3665	0,3665
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,1181	1,0816						0,1092	0,1092	0,1092	0,1092	0,1092
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,1067	1,1014						0,0969	0,0969	0,0969	0,0969	0,0969
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,1230	1,1099						0,1108	0,1108	0,1108	0,1108	0,1108
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,1265	1,0980						0,1152	0,1152	0,1152	0,1152	0,1152
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,1024	1,0986						0,0932	0,0932	0,0932	0,0932	0,0932
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3131	1,0985						0,2850	0,2850	0,2850	0,2850	0,2850
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,1073	1,0761						0,0997	0,0997	0,0997	0,0997	0,0997
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,1202	1,0845						0,1108	0,1108	0,1108	0,1108	0,1108
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,1172	1,0791						0,1086	0,1086	0,1086	0,1086	0,1086
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,1188	1,0594						0,1121	0,1121	0,1121	0,1121	0,1121
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,0921	1,0427						0,0883	0,0883	0,0883	0,0883	0,0883
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				51,77	1,0811	43,16	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/01/2021	0,8103	1,0000						0,8103	0,8103	0,8103	0,8103
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/02/2021	0,2423	1,0000						0,2423	0,2423	0,2423	0,2423
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/03/2021	0,2175	1,0000						0,2175	0,2175	0,2175	0,2175
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2021	0,2655	1,0000						0,2655	0,2655	0,2655	0,2655
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/05/2021	0,2679	1,0000						0,2679	0,2679	0,2679	0,2679
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/06/2021	0,2129	1,0000						0,2129	0,2129	0,2129	0,2129
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2021	0,6595	1,0000						0,6595	0,6595	0,6595	0,6595
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/08/2021	0,2314	1,0000						0,2314	0,2314	0,2314	0,2314
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/09/2021	0,2562	1,0000						0,2562	0,2562	0,2562	0,2562
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2021	0,2522	1,0000						0,2522	0,2522	0,2522	0,2522
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/11/2021	0,2466	1,0000						0,2466	0,2466	0,2466	0,2466
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/12/2021	0,2054	1,0000						0,2054	0,2054	0,2054	0,2054
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				114,35	1,0000	99,62	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	0,0000
LU1382551312	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) (Unhedged) Accumulation	Sonstiger Fonds	EUR				118,18	1,0000	112,37	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382551312	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) (Unhedged) Accumulation	Sonstiger Fonds	EUR						pro Monat	0,0000	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				119,99	1,0000	100,29	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	0,0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,5590	1,0000						0,5590	0,5590	0,5590	0,5590
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,1659	1,0000						0,1659	0,1659	0,1659	0,1659
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,1489	1,0000						0,1489	0,1489	0,1489	0,1489
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,1947	1,0000						0,1947	0,1947	0,1947	0,1947
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,1790	1,0000						0,1790	0,1790	0,1790	0,1790
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,1443	1,0000						0,1443	0,1443	0,1443	0,1443
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4413	1,0000						0,4413	0,4413	0,4413	0,4413
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,1531	1,0000						0,1531	0,1531	0,1531	0,1531
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,1685	1,0000						0,1685	0,1685	0,1685	0,1685
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,1659	1,0000						0,1659	0,1659	0,1659	0,1659
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,1598	1,0000						0,1598	0,1598	0,1598	0,1598
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,1313	1,0000						0,1313	0,1313	0,1313	0,1313
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				78,78	1,0000	63,04	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	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESG	Betriebsvermögen KStG
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				95,97	1,2296	87,28	1,1326	0,0000	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							pro Monat	0,0000	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	04/01/2021	0,6997	1,2296						0,5690	0,5690	0,5690	0,5690	0,5690
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2077	1,2084						0,1719	0,1719	0,1719	0,1719	0,1719
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,1864	1,2053						0,1546	0,1546	0,1546	0,1546	0,1546
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,2165	1,1746						0,1844	0,1844	0,1844	0,1844	0,1844
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2277	1,2021						0,1894	0,1894	0,1894	0,1894	0,1894
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,1826	1,2225						0,1494	0,1494	0,1494	0,1494	0,1494
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,5520	1,1884						0,4645	0,4645	0,4645	0,4645	0,4645
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,1934	1,1886						0,1627	0,1627	0,1627	0,1627	0,1627
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2134	1,1817						0,1806	0,1806	0,1806	0,1806	0,1806
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2063	1,1600						0,1778	0,1778	0,1778	0,1778	0,1778
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2017	1,1603						0,1738	0,1738	0,1738	0,1738	0,1738
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,1636	1,1314						0,1446	0,1446	0,1446	0,1446	0,1446
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				80,70	1,2296	70,31	1,1326	0,0000	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	0,0000
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114,58	1,2296	105,20	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				119,93	1,0811	103,86	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	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				131,60	1,0000	109,36	1,0000	0,0000	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	0,0000
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,4993	1,0000						0,4993	0,4993	0,4993	0,4993	0,4993
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,1290	1,0000						0,1290	0,1290	0,1290	0,1290	0,1290
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,1125	1,0000						0,1125	0,1125	0,1125	0,1125	0,1125
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,1337	1,0000						0,1337	0,1337	0,1337	0,1337	0,1337
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,1429	1,0000						0,1429	0,1429	0,1429	0,1429	0,1429
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,1111	1,0000						0,1111	0,1111	0,1111	0,1111	0,1111
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,3869	1,0000						0,3869	0,3869	0,3869	0,3869	0,3869
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,1180	1,0000						0,1180	0,1180	0,1180	0,1180	0,1180
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,1312	1,0000						0,1312	0,1312	0,1312	0,1312	0,1312
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,1299	1,0000						0,1299	0,1299	0,1299	0,1299	0,1299

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,1264	1,0000						0,1264	0,1264	0,1264	0,1264
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,0967	1,0000						0,0967	0,0967	0,0967	0,0967
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				74,59	1,0000	59,77	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				119,86	1,2296	108,37	1,1326	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							pro Monat	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	04/01/2021	0,5587	1,2296						0,4544	0,4544	0,4544	0,4544
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,1445	1,2084						0,1196	0,1196	0,1196	0,1196
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,1274	1,2053						0,1057	0,1057	0,1057	0,1057
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,1668	1,1746						0,1420	0,1420	0,1420	0,1420
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,1619	1,2021						0,1347	0,1347	0,1347	0,1347
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,1256	1,2225						0,1027	0,1027	0,1027	0,1027
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4327	1,1884						0,3641	0,3641	0,3641	0,3641
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,1333	1,1886						0,1122	0,1122	0,1122	0,1122
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,1483	1,1817						0,1255	0,1255	0,1255	0,1255
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,1443	1,1600						0,1244	0,1244	0,1244	0,1244
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,1423	1,1603						0,1226	0,1226	0,1226	0,1226
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,1073	1,1314						0,0948	0,0948	0,0948	0,0948
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				68,33	1,2296	59,52	1,1326	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
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108,82	1,2296	99,13	1,1326	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							pro Monat	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	04/01/2021	0,7868	1,2296						0,6399	0,6399	0,6399	0,6399
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2473	1,2084						0,2047	0,2047	0,2047	0,2047
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,1796	1,2053						0,1490	0,1490	0,1490	0,1490
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,1470	1,1746						0,1251	0,1251	0,1251	0,1251
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2704	1,2021						0,2250	0,2250	0,2250	0,2250
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,2183	1,2225						0,1785	0,1785	0,1785	0,1785
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,6404	1,1884						0,5388	0,5388	0,5388	0,5388
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,2337	1,1886						0,1966	0,1966	0,1966	0,1966
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2545	1,1817						0,2154	0,2154	0,2154	0,2154
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2457	1,1600						0,2118	0,2118	0,2118	0,2118

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2402	1,1603						0,2070	0,2070	0,2070	0,2070
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,1968	1,1314						0,1739	0,1739	0,1739	0,1739
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				91,63	1,2296	79,96	1,1326	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				137,41	1,0000	114,84	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				96,39	1,2296	87,63	1,1326	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,7273	1,0000						0,7273	0,7273	0,7273	0,7273
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,2229	1,0000						0,2229	0,2229	0,2229	0,2229
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,1985	1,0000						0,1985	0,1985	0,1985	0,1985
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				100,97	1,0000	91,13	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	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	04/01/2021	0,7663	1,2296						0,6232	0,6232	0,6232	0,6232
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2256	1,2084						0,1867	0,1867	0,1867	0,1867
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2019	1,2053						0,1675	0,1675	0,1675	0,1675
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,2256	1,1746						0,1920	0,1920	0,1920	0,1920
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2491	1,2021						0,2072	0,2072	0,2072	0,2072
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,1983	1,2225						0,1622	0,1622	0,1622	0,1622
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,6039	1,1884						0,5082	0,5082	0,5082	0,5082
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,2102	1,1886						0,1768	0,1768	0,1768	0,1768
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2318	1,1817						0,1962	0,1962	0,1962	0,1962
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2242	1,1600						0,1933	0,1933	0,1933	0,1933
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2199	1,1603						0,1895	0,1895	0,1895	0,1895
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,1767	1,1314						0,1562	0,1562	0,1562	0,1562
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD				88,73	1,2296	77,31	1,1326	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				105,83	1,2296	97,01	1,1326	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110,76	1,2296	96,93	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				126,04	1,2296	111,35	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				137,46	1,0000	113,79	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	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				134,63	1,2114	117,75	1,1326	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
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				162,96	1,2296	148,80	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				138,84	1,0000	104,37	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120,91	1,2296	98,65	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	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	04/01/2021	0,3686	1,2296						0,2998	0,2998	0,2998	0,2998
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,4098	1,2084						0,3391	0,3391	0,3391	0,3391
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3230	1,2053						0,2680	0,2680	0,2680	0,2680
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4264	1,1746						0,3630	0,3630	0,3630	0,3630
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3948	1,2021						0,3284	0,3284	0,3284	0,3284
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3866	1,2225						0,3162	0,3162	0,3162	0,3162
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4162	1,1884						0,3502	0,3502	0,3502	0,3502
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3278	1,1886						0,2758	0,2758	0,2758	0,2758
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2894	1,1817						0,2449	0,2449	0,2449	0,2449
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1073	1,1827						0,0908	0,0908	0,0908	0,0908
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,1159	1,1600						0,0999	0,0999	0,0999	0,0999
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3142	1,1603						0,2707	0,2707	0,2707	0,2707
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,2423	1,1314						0,2141	0,2141	0,2141	0,2141
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				75,49	1,2296	58,14	1,1326	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
LU1436222159	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				104,37	1,0811	81,25	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436222159	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,2982	1,0811						0,2758	0,2758	0,2758	0,2758
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,3418	1,0816						0,3160	0,3160	0,3160	0,3160
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2631	1,1014						0,2389	0,2389	0,2389	0,2389



Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3553	1,1099						0,3201	0,3201	0,3201	0,3201
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,3198	1,0980						0,2913	0,2913	0,2913	0,2913
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,3181	1,0986						0,2895	0,2895	0,2895	0,2895
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3468	1,0985						0,3157	0,3157	0,3157	0,3157
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,2599	1,0761						0,2415	0,2415	0,2415	0,2415
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,2271	1,0845						0,2094	0,2094	0,2094	0,2094
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	08/09/2021	0,0985	1,0888						0,0905	0,0905	0,0905	0,0905
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,0708	1,0791						0,0656	0,0656	0,0656	0,0656
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,2511	1,0594						0,2370	0,2370	0,2370	0,2370
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,1928	1,0427						0,1849	0,1849	0,1849	0,1849
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				78,79	1,0811	58,36	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							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				127,71	1,0000	95,30	1,0000	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							pro Monat	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	04/01/2021	0,3120	1,0000						0,3120	0,3120	0,3120	0,3120
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3575	1,0000						0,3575	0,3575	0,3575	0,3575
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2735	1,0000						0,2735	0,2735	0,2735	0,2735
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,3720	1,0000						0,3720	0,3720	0,3720	0,3720
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3377	1,0000						0,3377	0,3377	0,3377	0,3377
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3331	1,0000						0,3331	0,3331	0,3331	0,3331
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,3624	1,0000						0,3624	0,3624	0,3624	0,3624
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,2755	1,0000						0,2755	0,2755	0,2755	0,2755
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2366	1,0000						0,2366	0,2366	0,2366	0,2366
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,1031	1,0000						0,1031	0,1031	0,1031	0,1031
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,0743	1,0000						0,0743	0,0743	0,0743	0,0743
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,2697	1,0000						0,2697	0,2697	0,2697	0,2697
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,2049	1,0000						0,2049	0,2049	0,2049	0,2049
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				89,22	1,0000	63,26	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				116,87	1,2296	94,71	1,1326	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							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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,3527	1,2296						0,2868	0,2868	0,2868	0,2868
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,4002	1,2084						0,3312	0,3312	0,3312	0,3312
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3072	1,2053						0,2549	0,2549	0,2549	0,2549
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4126	1,1746						0,3513	0,3513	0,3513	0,3513
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3826	1,2021						0,3183	0,3183	0,3183	0,3183
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3768	1,2225						0,3082	0,3082	0,3082	0,3082
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4015	1,1884						0,3379	0,3379	0,3379	0,3379
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3113	1,1886						0,2619	0,2619	0,2619	0,2619
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2687	1,1817						0,2274	0,2274	0,2274	0,2274
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1165	1,1827						0,0985	0,0985	0,0985	0,0985
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,0829	1,1600						0,0715	0,0715	0,0715	0,0715
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3030	1,1603						0,2611	0,2611	0,2611	0,2611
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,2209	1,1314						0,1953	0,1953	0,1953	0,1953
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				81,90	1,2296	63,08	1,1326	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
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				133,94	1,0000	100,80	1,0000	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							pro Monat	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	04/01/2021	0,3638	1,0000						0,3638	0,3638	0,3638	0,3638
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,4075	1,0000						0,4075	0,4075	0,4075	0,4075
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,3198	1,0000						0,3198	0,3198	0,3198	0,3198
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4284	1,0000						0,4284	0,4284	0,4284	0,4284
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3861	1,0000						0,3861	0,3861	0,3861	0,3861
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3805	1,0000						0,3805	0,3805	0,3805	0,3805
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4185	1,0000						0,4185	0,4185	0,4185	0,4185
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3233	1,0000						0,3233	0,3233	0,3233	0,3233
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2854	1,0000						0,2854	0,2854	0,2854	0,2854
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,1049	1,0000						0,1049	0,1049	0,1049	0,1049
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,1179	1,0000						0,1179	0,1179	0,1179	0,1179
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3119	1,0000						0,3119	0,3119	0,3119	0,3119
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,2495	1,0000						0,2495	0,2495	0,2495	0,2495
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				90,79	1,0000	64,36	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				122,45	1,2296	99,98	1,1326	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							pro Monat	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	04/01/2021	0,3731	1,2296						0,3034	0,3034	0,3034	0,3034
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,4140	1,2084						0,3426	0,3426	0,3426	0,3426
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3264	1,2053						0,2708	0,2708	0,2708	0,2708
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4312	1,1746						0,3671	0,3671	0,3671	0,3671
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3983	1,2021						0,3314	0,3314	0,3314	0,3314
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3907	1,2225						0,3196	0,3196	0,3196	0,3196
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4210	1,1884						0,3542	0,3542	0,3542	0,3542
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3318	1,1886						0,2791	0,2791	0,2791	0,2791
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2934	1,1817						0,2483	0,2483	0,2483	0,2483
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1075	1,1827						0,0909	0,0909	0,0909	0,0909
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,1195	1,1600						0,1030	0,1030	0,1030	0,1030
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3189	1,1603						0,2748	0,2748	0,2748	0,2748
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,2457	1,1314						0,2171	0,2171	0,2171	0,2171
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				75,62	1,2296	58,24	1,1326	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
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				107,52	1,0811	84,25	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	0,3344	1,0811						0,3093	0,3093	0,3093	0,3093
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2021	0,3758	1,0816						0,3474	0,3474	0,3474	0,3474
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2021	0,2967	1,1014						0,2694	0,2694	0,2694	0,2694
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2021	0,3941	1,1099						0,3551	0,3551	0,3551	0,3551
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2021	0,3537	1,0980						0,3221	0,3221	0,3221	0,3221
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/06/2021	0,3504	1,0986						0,3190	0,3190	0,3190	0,3190
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2021	0,3857	1,0985						0,3512	0,3512	0,3512	0,3512
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/08/2021	0,2935	1,0761						0,2727	0,2727	0,2727	0,2727
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2021	0,2623	1,0845						0,2419	0,2419	0,2419	0,2419
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	08/09/2021	0,0980	1,0888						0,0900	0,0900	0,0900	0,0900
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2021	0,1045	1,0791						0,0968	0,0968	0,0968	0,0968

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2021	0,2853	1,0594						0,2693	0,2693	0,2693	0,2693
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2021	0,2241	1,0427						0,2150	0,2150	0,2150	0,2150
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				78,45	1,0811	58,06	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF							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				118,97	1,0000	89,39	1,0000	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							pro Monat	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	04/01/2021	0,3405	1,0000						0,3405	0,3405	0,3405	0,3405
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,3823	1,0000						0,3823	0,3823	0,3823	0,3823
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2990	1,0000						0,2990	0,2990	0,2990	0,2990
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,4014	1,0000						0,4014	0,4014	0,4014	0,4014
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3630	1,0000						0,3630	0,3630	0,3630	0,3630
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3571	1,0000						0,3571	0,3571	0,3571	0,3571
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,3922	1,0000						0,3922	0,3922	0,3922	0,3922
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3031	1,0000						0,3031	0,3031	0,3031	0,3031
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2660	1,0000						0,2660	0,2660	0,2660	0,2660
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,0998	1,0000						0,0998	0,0998	0,0998	0,0998
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,1068	1,0000						0,1068	0,1068	0,1068	0,1068
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,2921	1,0000						0,2921	0,2921	0,2921	0,2921
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,2324	1,0000						0,2324	0,2324	0,2324	0,2324
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				86,42	1,0000	61,27	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				108,15	1,2296	88,21	1,1326	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							pro Monat	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	04/01/2021	0,3822	1,2296						0,3108	0,3108	0,3108	0,3108
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,4252	1,2084						0,3519	0,3519	0,3519	0,3519
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3340	1,2053						0,2771	0,2771	0,2771	0,2771
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,4423	1,1746						0,3766	0,3766	0,3766	0,3766
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,4098	1,2021						0,3409	0,3409	0,3409	0,3409
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,4012	1,2225						0,3282	0,3282	0,3282	0,3282
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4317	1,1884						0,3633	0,3633	0,3633	0,3633
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3399	1,1886						0,2860	0,2860	0,2860	0,2860
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2982	1,1817						0,2524	0,2524	0,2524	0,2524

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1120	1,1827						0,0947	0,0947	0,0947	0,0947
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,1186	1,1600						0,1023	0,1023	0,1023	0,1023
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3262	1,1603						0,2811	0,2811	0,2811	0,2811
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,2502	1,1314						0,2211	0,2211	0,2211	0,2211
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				78,79	1,2296	60,69	1,1326	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
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,5000	1,2296						0,4066	0,4066	0,4066	0,4066
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,5000	1,2084						0,4138	0,4138	0,4138	0,4138
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,5000	1,2053						0,4148	0,4148	0,4148	0,4148
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,5000	1,1746						0,4257	0,4257	0,4257	0,4257
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,5000	1,2021						0,4159	0,4159	0,4159	0,4159
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,5000	1,2225						0,4090	0,4090	0,4090	0,4090
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,5000	1,1884						0,4207	0,4207	0,4207	0,4207
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,5000	1,1886						0,4207	0,4207	0,4207	0,4207
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,5000	1,1817						0,4231	0,4231	0,4231	0,4231
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,5000	1,1600						0,4310	0,4310	0,4310	0,4310
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,5000	1,1603						0,4309	0,4309	0,4309	0,4309
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5000	1,1314						0,4419	0,4419	0,4419	0,4419
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD				75,64	1,2296	56,66	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II 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	04/01/2021	0,5000	1,2296						0,4066	0,4066	0,4066	0,4066
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,5000	1,2084						0,4138	0,4138	0,4138	0,4138
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,5000	1,2053						0,4148	0,4148	0,4148	0,4148
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,5000	1,1746						0,4257	0,4257	0,4257	0,4257
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,5000	1,2021						0,4159	0,4159	0,4159	0,4159
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,5000	1,2225						0,4090	0,4090	0,4090	0,4090
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,5000	1,1884						0,4207	0,4207	0,4207	0,4207
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,5000	1,1886						0,4207	0,4207	0,4207	0,4207
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,5000	1,1817						0,4231	0,4231	0,4231	0,4231
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,5000	1,1600						0,4310	0,4310	0,4310	0,4310

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,5000	1,1603						0,4309	0,4309	0,4309	0,4309
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5000	1,1314						0,4419	0,4419	0,4419	0,4419
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				74,66	1,2296	55,46	1,1326	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
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				101,62	1,2296	98,40	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				133,18	1,0811	123,54	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				135,46	1,0000	120,65	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	1,1750	1,0000						1,1750	1,1750	1,1750	1,1750
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				106,84	1,0000	93,82	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				115,07	1,2296	111,33	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	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	04/01/2021	3,6454	1,2296						2,9647	2,9647	2,9647	2,9647
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				110,61	1,2296	103,48	1,1326	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				144,72	1,2296	141,19	1,1326	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109,46	1,2296	105,27	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	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	04/01/2021	2,8648	1,2296						2,3299	2,3299	2,3299	2,3299
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				103,01	1,2296	96,31	1,1326	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	04/01/2021	3,3423	1,2296						2,7182	2,7182	2,7182	2,7182
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				98,58	1,2296	92,23	1,1326	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
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	2,3725	1,0000						2,3725	2,3725	2,3725	2,3725
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				131,43	1,0000	115,23	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	3,1068	1,2296						2,5267	2,5267	2,5267	2,5267
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				131,86	1,2296	125,18	1,1326	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
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111,86	1,2296	103,15	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114,17	1,2296	106,45	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				143,60	1,0000	117,97	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116,41	1,2296	103,98	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	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	04/01/2021	0,3368	1,2296						0,2739	0,2739	0,2739	0,2739
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2458	1,2084						0,2034	0,2034	0,2034	0,2034
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2232	1,2053						0,1852	0,1852	0,1852	0,1852
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,3103	1,1746						0,2642	0,2642	0,2642	0,2642
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2933	1,2021						0,2440	0,2440	0,2440	0,2440
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,2871	1,2225						0,2348	0,2348	0,2348	0,2348
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,3750	1,1884						0,3155	0,3155	0,3155	0,3155
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3150	1,1886						0,2650	0,2650	0,2650	0,2650
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,1656	1,1817						0,1402	0,1402	0,1402	0,1402
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1351	1,1827						0,1142	0,1142	0,1142	0,1142
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2221	1,1600						0,1914	0,1914	0,1914	0,1914
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2932	1,1603						0,2527	0,2527	0,2527	0,2527
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,3214	1,1314						0,2840	0,2840	0,2840	0,2840
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				83,45	1,2296	71,26	1,1326	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
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				121,60	1,0000	108,50	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							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				134,32	1,2296	121,30	1,1326	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				139,20	1,0000	113,55	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953069696	Ashmore SICAV Emerging Markets Total Return 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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,2731	1,2296						0,2221	0,2221	0,2221	0,2221
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,1886	1,2084						0,1561	0,1561	0,1561	0,1561
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,1665	1,2053						0,1381	0,1381	0,1381	0,1381
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,2432	1,1746						0,2071	0,2071	0,2071	0,2071
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,2334	1,2021						0,1941	0,1941	0,1941	0,1941
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,2289	1,2225						0,1872	0,1872	0,1872	0,1872
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,3037	1,1884						0,2555	0,2555	0,2555	0,2555
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,2531	1,1886						0,2129	0,2129	0,2129	0,2129
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,1144	1,1817						0,0968	0,0968	0,0968	0,0968
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1265	1,1827						0,1070	0,1070	0,1070	0,1070
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,1664	1,1600						0,1435	0,1435	0,1435	0,1435
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,2388	1,1603						0,2058	0,2058	0,2058	0,2058
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,2594	1,1314						0,2293	0,2293	0,2293	0,2293
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				78,12	1,2296	66,72	1,1326	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
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,3947	1,0000						0,3947	0,3947	0,3947	0,3947
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,2922	1,0000						0,2922	0,2922	0,2922	0,2922
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,2619	1,0000						0,2619	0,2619	0,2619	0,2619
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,3663	1,0000						0,3663	0,3663	0,3663	0,3663
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,3421	1,0000						0,3421	0,3421	0,3421	0,3421
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,3353	1,0000						0,3353	0,3353	0,3353	0,3353
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,4445	1,0000						0,4445	0,4445	0,4445	0,4445
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,3675	1,0000						0,3675	0,3675	0,3675	0,3675
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2024	1,0000						0,2024	0,2024	0,2024	0,2024
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,1527	1,0000						0,1527	0,1527	0,1527	0,1527
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,2666	1,0000						0,2666	0,2666	0,2666	0,2666
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,3431	1,0000						0,3431	0,3431	0,3431	0,3431
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,3816	1,0000						0,3816	0,3816	0,3816	0,3816
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				116,21	1,0000	91,24	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,3969	1,2296						0,3228	0,3228	0,3228	0,3228
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,2909	1,2084						0,2408	0,2408	0,2408	0,2408
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,2624	1,2053						0,2177	0,2177	0,2177	0,2177
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,3639	1,1746						0,3098	0,3098	0,3098	0,3098
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,3449	1,2021						0,2869	0,2869	0,2869	0,2869
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,3372	1,2225						0,2758	0,2758	0,2758	0,2758
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,4391	1,1884						0,3694	0,3694	0,3694	0,3694
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,3695	1,1886						0,3109	0,3109	0,3109	0,3109
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2051	1,1817						0,1735	0,1735	0,1735	0,1735
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,1534	1,1827						0,1297	0,1297	0,1297	0,1297
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,2638	1,1600						0,2274	0,2274	0,2274	0,2274
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,3441	1,1603						0,2966	0,2966	0,2966	0,2966
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,3765	1,1314						0,3328	0,3328	0,3328	0,3328
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				94,75	1,2296	80,91	1,1326	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
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	0,5409	1,0000						0,5409	0,5409	0,5409	0,5409
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2021	0,4036	1,0000						0,4036	0,4036	0,4036	0,4036
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2021	0,3614	1,0000						0,3614	0,3614	0,3614	0,3614
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2021	0,5040	1,0000						0,5040	0,5040	0,5040	0,5040
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2021	0,4686	1,0000						0,4686	0,4686	0,4686	0,4686
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2021	0,4602	1,0000						0,4602	0,4602	0,4602	0,4602
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2021	0,6086	1,0000						0,6086	0,6086	0,6086	0,6086
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/08/2021	0,5037	1,0000						0,5037	0,5037	0,5037	0,5037
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2021	0,2859	1,0000						0,2859	0,2859	0,2859	0,2859
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	08/09/2021	0,2033	1,0000						0,2033	0,2033	0,2033	0,2033
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2021	0,3698	1,0000						0,3698	0,3698	0,3698	0,3698
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2021	0,4703	1,0000						0,4703	0,4703	0,4703	0,4703
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2021	0,5231	1,0000						0,5231	0,5231	0,5231	0,5231
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR				154,63	1,0000	121,57	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2021	0,5470	1,2296						0,4449	0,4449	0,4449	0,4449	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2021	0,4060	1,2084						0,3360	0,3360	0,3360	0,3360	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2021	0,3667	1,2053						0,3043	0,3043	0,3043	0,3043	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2021	0,5052	1,1746						0,4301	0,4301	0,4301	0,4301	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2021	0,4789	1,2021						0,3984	0,3984	0,3984	0,3984	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2021	0,4674	1,2225						0,3823	0,3823	0,3823	0,3823	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2021	0,6070	1,1884						0,5107	0,5107	0,5107	0,5107	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/08/2021	0,5118	1,1886						0,4306	0,4306	0,4306	0,4306	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2021	0,2914	1,1817						0,2466	0,2466	0,2466	0,2466	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	08/09/2021	0,2061	1,1827						0,1743	0,1743	0,1743	0,1743	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2021	0,3693	1,1600						0,3183	0,3183	0,3183	0,3183	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2021	0,4755	1,1603						0,4098	0,4098	0,4098	0,4098	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2021	0,5208	1,1314						0,4603	0,4603	0,4603	0,4603	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD				127,37	1,2296	108,77	1,1326	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	
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109,09	1,2296	105,53	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				113,74	1,0811	104,01	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				123,60	1,0000	108,32	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				114,82	1,0811	105,64	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				124,98	1,0000	110,14	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				106,80	1,2296	102,30	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				107,18	1,2296	102,70	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,77	1,2296	100,76	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	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		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	1,4269	1,0811						1,3199	1,3199	1,3199	1,3199
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF				111,46	1,0811	100,46	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	1,4210	1,0000						1,4210	1,4210	1,4210	1,4210
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR				121,06	1,0000	104,58	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD	04/01/2021	1,5685	1,2296						1,2756	1,2756	1,2756	1,2756
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD				103,18	1,2296	96,81	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF	04/01/2021	1,9029	1,0811						1,7602	1,7602	1,7602	1,7602
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF				112,08	1,0811	101,15	1,0331	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR	04/01/2021	1,8963	1,0000						1,8963	1,8963	1,8963	1,8963
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR				121,93	1,0000	105,42	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD	04/01/2021	2,1010	1,2296						1,7087	1,7087	1,7087	1,7087
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD				103,79	1,2296	97,41	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277629262	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,35	1,2025	92,55	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277629262	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277633025	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,36	1,2025	93,55	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277633025	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277615808	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,37	1,2025	96,60	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277615808	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277619206	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,37	1,2025	97,37	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277619206	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941447	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				1,00	1,1314	1,00	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941447	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941520	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional III Class Shares (US\$) Income	Sonstiger Fonds	USD				1,00	1,1314	1,00	1,1326	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941520	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional III Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				100,73	1,2296	132,27	1,1326	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

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				114,53	1,2296	152,65	1,1326	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD				100,60	1,2296	103,25	1,2166	0,0000	0,0000	0,0000	0,0000	0,0000
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000