

**Ashmore SICAV**  
**Annual Tax Reporting for**  
**Calendar Year 2019**

This information is only a high level summary of certain aspects of the German Taxation System, based on the current legal situation in Germany and subject to change. The information is not intended to be exhaustive and does not constitute legal or tax advice. Furthermore, this information exclusively contains general information not suitable for addressing the particular circumstances of any individual case. Obtaining personal advice is always recommended.

**General remarks**

All values are disclosed per share.

Taxable amounts have been converted in EURO using the relevant EZB exchange rates as indicated in Tz.18.6 of the circular letter.

Taxable on investor level are the distributions received and the pre-lump sum amount in case the fund units are held at fiscal year end. Please note that capital gains from sale/redemption of fund units are also taxable.

The tax base for German flat tax is only applicable for German tax residents. The flat tax rate of 25% will eventually be increased by a solidarity surcharge of 5.5% and church tax.

In the case of a German depository bank the German flat rate tax will be directly withheld. In the case of a foreign depository bank the investor has to declare the relevant income via tax return.

**Partial tax exemptions**

Partial tax exemptions were introduced within the German Investment Tax Act (GITA 2018) in order to compensate for the taxation at the level of the investment fund.

The effective partial tax exemption applicable in accordance with sec 20 GITA 2018 depends on the fund classification and on the type of investor.

Partial tax exemption rates for German investors			
Fund classification (sec 20 GITA 2018)	Investor type		
	private	business	corporate
Equity fund	30%	60%	80%
Mixed fund	15%	30%	40%
Other fund	0%	0%	0%

If flat tax is withheld automatically in general the partial tax exemptions for private investors are applied. The higher partial tax exemptions for business and corporate investors have to be reclaimed via the usual tax assessment procedure.

**Pre-lump sum**

Determination of the pre-lump sum amount: Base Amount (= first redemption price in calendar year) \* reference interest rate \* 70%

The reference interest rate (sec 18 para 4 GITA 2018) determined by the German Central Bank for the actual calendar year is 0,52%

The pre-lump sum amount is limited to the (positive) increase in value between the first and the last redemption price in the calendar year. In case of no or negative increase in value the pre-lump sum amount is zero.

The pre-lump sum amounts in the tables below are indicated per share in EURO after deduction of all distributions effective in the applicable calendar year.

In case of acquisition of fund units during the calendar year a pro-rata approach applies: For each full month preceding the acquisition date the pre-lump sum can be reduced by 1/12. In order to facilitate the determination on investor level the monthly pre-lump sum (1/12 of the pre-lump sum) is indicated in the table below.

The pre-lump sum amount will be accrued on the first working day of the subsequent calendar year, i.e. for calendar year 2019 on 02.01.2020.

A pre lump sum amount is not to be considered on fund units disposed of/redeemed before the end of the calendar year

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 ESiG	Betriebsvermögen KStG
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110,60	1,1397	116,06	1,1234	0,3532	0,3532	0,3532	0,3532	0,3532
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0294	0,0294	0,0294	0,0294	0,0294
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				113,52	1,1397	120,32	1,1234	0,3625	0,3625	0,3625	0,3625	0,3625
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0302	0,0302	0,0302	0,0302	0,0302
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,88	1,1397	111,06	1,1234	0,3381	0,3381	0,3381	0,3381	0,3381
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0282	0,0282	0,0282	0,0282	0,0282
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				113,89	1,1397	142,65	1,1234	0,3637	0,3637	0,2546	0,1455	0,0727
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0303	0,0303	0,0212	0,0121	0,0061
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				116,44	1,1397	147,30	1,1234	0,3718	0,3718	0,2603	0,1487	0,0744
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0310	0,0310	0,0217	0,0124	0,0062
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3697	1,1397						0,3244	0,3244	0,3244	0,3244
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4155	1,1471						0,3623	0,3623	0,3623	0,3623
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4439	1,1383						0,3900	0,3900	0,3900	0,3900
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4497	1,1236						0,4003	0,4003	0,4003	0,4003
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5140	1,1212						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	03/06/2019	0,4515	1,1185						0,4037	0,4037	0,4037	0,4037
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,4297	1,1349						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	01/08/2019	0,4965	1,1037						0,4498	0,4498	0,4498	0,4498
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4973	1,0968						0,4534	0,4534	0,4534	0,4534
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5182	1,0898						0,4755	0,4755	0,4755	0,4755
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5047	1,1158						0,4524	0,4524	0,4524	0,4524
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,5193	1,1023						0,4711	0,4711	0,4711	0,4711
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				94,89	1,1397	97,75	1,1234	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
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,0676	1,1185						0,0605	0,0605	0,0605	0,0605
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3962	1,1349						0,3491	0,3491	0,3491	0,3491
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,4721	1,1037						0,4278	0,4278	0,4278	0,4278
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4759	1,0968						0,4339	0,4339	0,4339	0,4339

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					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	01/10/2019	0,4959	1,0898						0,4551	0,4551	0,4551	0,4551
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,4825	1,1158						0,4324	0,4324	0,4324	0,4324
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,4988	1,1023						0,4525	0,4525	0,4525	0,4525
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				100,00	1,1192	98,15	1,1234	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
LU1049819334	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				125,63	1,1397	134,14	1,1264	0,4012	0,4012	0,4012	0,4012	0,4012
LU1049819334	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0334	0,0334	0,0334	0,0334	0,0334
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				100,04	1,0000	102,48	1,0000	0,3641	0,3641	0,3641	0,3641	0,3641
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0303	0,0303	0,0303	0,0303	0,0303
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,06	1,1342	105,12	1,1234	0,3211	0,3211	0,3211	0,3211	0,3211
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,06	1,1342	104,93	1,1234	0,3211	0,3211	0,3211	0,3211	0,3211
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,1616	1,1383						0,1420	0,1420	0,1420	0,1420
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4735	1,1236						0,4214	0,4214	0,4214	0,4214
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5377	1,1212						0,4796	0,4796	0,4796	0,4796
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,4732	1,1185						0,4231	0,4231	0,4231	0,4231
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,4527	1,1349						0,3989	0,3989	0,3989	0,3989
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5216	1,1037						0,4725	0,4725	0,4725	0,4725
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5218	1,0968						0,4757	0,4757	0,4757	0,4757
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5445	1,0898						0,4997	0,4997	0,4997	0,4997
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5280	1,1158						0,4732	0,4732	0,4732	0,4732
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,5445	1,1023						0,4940	0,4940	0,4940	0,4940
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				100,06	1,1342	100,13	1,1234	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
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,00	1,1192	101,08	1,1234	0,3252	0,3252	0,3252	0,3252	0,3252
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0271	0,0271	0,0271	0,0271	0,0271

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESG	Betriebsvermögen KStG
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,0760	1,0000						0,0760	0,0760	0,0760	0,0760
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,4067	1,0000						0,4067	0,4067	0,4067	0,4067
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,4778	1,0000						0,4778	0,4778	0,4778	0,4778
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,4798	1,0000						0,4798	0,4798	0,4798	0,4798
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4959	1,0000						0,4959	0,4959	0,4959	0,4959
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,4724	1,0000						0,4724	0,4724	0,4724	0,4724
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	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				99,99	1,0000	96,83	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
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,99	1,0000	99,73	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
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,90	1,1235	98,32	1,1234	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				99,90	1,1235	99,03	1,1234	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
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,4364	1,0000						0,4364	0,4364	0,4364	0,4364
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,5220	1,0000						0,5220	0,5220	0,5220	0,5220
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,4627	1,0000						0,4627	0,4627	0,4627	0,4627
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4169	1,0000						0,4169	0,4169	0,4169	0,4169
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,6078	1,0000						0,6078	0,6078	0,6078	0,6078
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,4615	1,0000						0,4615	0,4615	0,4615	0,4615
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,3273	1,0000						0,3273	0,3273	0,3273	0,3273
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,5348	1,0000						0,5348	0,5348	0,5348	0,5348
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,5111	1,0000						0,5111	0,5111	0,5111	0,5111
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4755	1,0000						0,4755	0,4755	0,4755	0,4755
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,5445	1,0000						0,5445	0,5445	0,5445	0,5445
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,4614	1,0000						0,4614	0,4614	0,4614	0,4614
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				85,90	1,0000	86,22	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

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESG	Betriebsvermögen KStG
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,3222	1,0000						0,3222	0,3222	0,3222	0,3222
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,3933	1,0000						0,3933	0,3933	0,3933	0,3933
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,3486	1,0000						0,3486	0,3486	0,3486	0,3486
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,3085	1,0000						0,3085	0,3085	0,3085	0,3085
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,4629	1,0000						0,4629	0,4629	0,4629	0,4629
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,3443	1,0000						0,3443	0,3443	0,3443	0,3443
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,2357	1,0000						0,2357	0,2357	0,2357	0,2357
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,4001	1,0000						0,4001	0,4001	0,4001	0,4001
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,3851	1,0000						0,3851	0,3851	0,3851	0,3851
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,3550	1,0000						0,3550	0,3550	0,3550	0,3550
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,4131	1,0000						0,4131	0,4131	0,4131	0,4131
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,3463	1,0000						0,3463	0,3463	0,3463	0,3463
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				71,17	1,0000	71,44	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
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,4522	1,1397						0,3967	0,3967	0,3967	0,3967
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5459	1,1471						0,4759	0,4759	0,4759	0,4759
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4850	1,1383						0,4261	0,4261	0,4261	0,4261
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4324	1,1236						0,3849	0,3849	0,3849	0,3849
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,6357	1,1212						0,5670	0,5670	0,5670	0,5670
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,4861	1,1185						0,4346	0,4346	0,4346	0,4346
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3467	1,1349						0,3055	0,3055	0,3055	0,3055
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5568	1,1037						0,5045	0,5045	0,5045	0,5045
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5335	1,0968						0,4864	0,4864	0,4864	0,4864
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5007	1,0898						0,4594	0,4594	0,4594	0,4594
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5863	1,1158						0,5254	0,5254	0,5254	0,5254
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,4935	1,1023						0,4477	0,4477	0,4477	0,4477
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				89,38	1,1397	92,42	1,1234	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3500	1,1397						0,3071	0,3071	0,3071	0,3071
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4309	1,1471						0,3757	0,3757	0,3757	0,3757
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,3831	1,1383						0,3365	0,3365	0,3365	0,3365
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3359	1,1236						0,2990	0,2990	0,2990	0,2990
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5072	1,1212						0,4524	0,4524	0,4524	0,4524
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,3792	1,1185						0,3390	0,3390	0,3390	0,3390
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,2616	1,1349						0,2305	0,2305	0,2305	0,2305
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,4364	1,1037						0,3954	0,3954	0,3954	0,3954
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4215	1,0968						0,3843	0,3843	0,3843	0,3843
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,3919	1,0898						0,3596	0,3596	0,3596	0,3596
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,4657	1,1158						0,4174	0,4174	0,4174	0,4174
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,3880	1,1023						0,3520	0,3520	0,3520	0,3520
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				77,60	1,1397	80,20	1,1234	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
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,3659	1,1239						0,3256	0,3256	0,3256	0,3256
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,4453	1,1396						0,3907	0,3907	0,3907	0,3907
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,3910	1,1363						0,3441	0,3441	0,3441	0,3441
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,3481	1,1180						0,3114	0,3114	0,3114	0,3114
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,5168	1,1419						0,4525	0,4525	0,4525	0,4525
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,3853	1,1162						0,3452	0,3452	0,3452	0,3452
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,2754	1,1141						0,2472	0,2472	0,2472	0,2472
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4471	1,0988						0,4069	0,4069	0,4069	0,4069
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,4295	1,0875						0,3949	0,3949	0,3949	0,3949
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,3995	1,0906						0,3663	0,3663	0,3663	0,3663
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,4594	1,1021						0,4169	0,4169	0,4169	0,4169
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,3891	1,0995						0,3539	0,3539	0,3539	0,3539
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				72,53	1,1239	72,54	1,0854	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



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 ESG	Betriebsvermögen KStG
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,3270	1,1239						0,2910	0,2910	0,2910	0,2910
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,4058	1,1396						0,3561	0,3561	0,3561	0,3561
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,3561	1,1363						0,3134	0,3134	0,3134	0,3134
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,3154	1,1180						0,2821	0,2821	0,2821	0,2821
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,4761	1,1419						0,4169	0,4169	0,4169	0,4169
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,3467	1,1162						0,3106	0,3106	0,3106	0,3106
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,2399	1,1141						0,2154	0,2154	0,2154	0,2154
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4046	1,0988						0,3683	0,3683	0,3683	0,3683
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,3908	1,0875						0,3594	0,3594	0,3594	0,3594
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,3608	1,0906						0,3309	0,3309	0,3309	0,3309
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,4206	1,1021						0,3816	0,3816	0,3816	0,3816
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,3533	1,0995						0,3213	0,3213	0,3213	0,3213
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				72,70	1,1239	72,73	1,0854	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
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116,52	1,1397	128,08	1,1234	0,3721	0,3721	0,3721	0,3721	0,3721
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0310	0,0310	0,0310	0,0310	0,0310
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				109,28	1,0000	116,70	1,0000	0,3977	0,3977	0,3977	0,3977	0,3977
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0331	0,0331	0,0331	0,0331	0,0331
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				106,45	1,1239	113,17	1,0854	0,3447	0,3447	0,3447	0,3447	0,3447
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0287	0,0287	0,0287	0,0287	0,0287
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				112,18	1,1397	122,53	1,1234	0,3582	0,3582	0,3582	0,3582	0,3582
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0299	0,0299	0,0299	0,0299	0,0299
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				105,04	1,0000	111,43	1,0000	0,3823	0,3823	0,3823	0,3823	0,3823
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0319	0,0319	0,0319	0,0319	0,0319
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				102,44	1,1239	108,26	1,0854	0,3317	0,3317	0,3317	0,3317	0,3317
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0276	0,0276	0,0276	0,0276	0,0276
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,4168	1,1397						0,3657	0,3657	0,3657	0,3657
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5038	1,1471						0,4392	0,4392	0,4392	0,4392
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4481	1,1383						0,3936	0,3936	0,3936	0,3936

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
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3994	1,1236						0,3555	0,3555	0,3555	0,3555
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5870	1,1212						0,5236	0,5236	0,5236	0,5236
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,4478	1,1185						0,4004	0,4004	0,4004	0,4004
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3192	1,1349						0,2812	0,2812	0,2812	0,2812
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5147	1,1037						0,4663	0,4663	0,4663	0,4663
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4940	1,0968						0,4504	0,4504	0,4504	0,4504
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4621	1,0898						0,4241	0,4241	0,4241	0,4241
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5418	1,1158						0,4856	0,4856	0,4856	0,4856
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,4553	1,1023						0,4131	0,4131	0,4131	0,4131
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				82,95	1,1397	85,77	1,1234	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
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,3878	1,0000						0,3878	0,3878	0,3878	0,3878
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	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	01/03/2019	0,4132	1,0000						0,4132	0,4132	0,4132	0,4132
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,3708	1,0000						0,3708	0,3708	0,3708	0,3708
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,5416	1,0000						0,5416	0,5416	0,5416	0,5416
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,4103	1,0000						0,4103	0,4103	0,4103	0,4103
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,2907	1,0000						0,2907	0,2907	0,2907	0,2907
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,4761	1,0000						0,4761	0,4761	0,4761	0,4761
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,4554	1,0000						0,4554	0,4554	0,4554	0,4554
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4231	1,0000						0,4231	0,4231	0,4231	0,4231
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,4854	1,0000						0,4854	0,4854	0,4854	0,4854
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,4108	1,0000						0,4108	0,4108	0,4108	0,4108
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				76,91	1,0000	77,23	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				118,40	1,1397	130,10	1,1234	0,3781	0,3781	0,3781	0,3781	0,3781
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0315	0,0315	0,0315	0,0315	0,0315
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111,00	1,0000	118,47	1,0000	0,4040	0,4040	0,4040	0,4040	0,4040
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0337	0,0337	0,0337	0,0337	0,0337



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 Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				108,66	1,1239	115,44	1,0854	0,3519	0,3519	0,3519	0,3519	0,3519
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0293	0,0293	0,0293	0,0293	0,0293
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,3777	1,1239						0,3360	0,3360	0,3360	0,3360
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,4600	1,1396						0,4037	0,4037	0,4037	0,4037
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,4044	1,1363						0,3559	0,3559	0,3559	0,3559
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,3593	1,1180						0,3213	0,3213	0,3213	0,3213
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,5343	1,1419						0,4679	0,4679	0,4679	0,4679
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,3976	1,1162						0,3562	0,3562	0,3562	0,3562
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,2838	1,1141						0,2548	0,2548	0,2548	0,2548
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4616	1,0988						0,4201	0,4201	0,4201	0,4201
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,4437	1,0875						0,4080	0,4080	0,4080	0,4080
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,4124	1,0906						0,3781	0,3781	0,3781	0,3781
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,4757	1,1021						0,4316	0,4316	0,4316	0,4316
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,4019	1,0995						0,3655	0,3655	0,3655	0,3655
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				75,37	1,1239	75,37	1,0854	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
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120,03	1,1171	123,72	1,1020	0,3911	0,3911	0,3911	0,3911	0,3911
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0326	0,0326	0,0326	0,0326	0,0326
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				116,27	1,0000	124,34	1,0000	0,4232	0,4232	0,4232	0,4232	0,4232
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0353	0,0353	0,0353	0,0353	0,0353
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				123,59	1,1397	136,06	1,1234	0,3947	0,3947	0,3947	0,3947	0,3947
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0329	0,0329	0,0329	0,0329	0,0329
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5075	1,1397						0,4453	0,4453	0,4453	0,4453
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,6101	1,1471						0,5318	0,5318	0,5318	0,5318
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,5429	1,1383						0,4770	0,4770	0,4770	0,4770
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4861	1,1236						0,4326	0,4326	0,4326	0,4326
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,7088	1,1212						0,6321	0,6321	0,6321	0,6321
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5416	1,1185						0,4842	0,4842	0,4842	0,4842

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 Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESG	Betriebsvermögen KStG
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3913	1,1349						0,3448	0,3448	0,3448	0,3448
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,6222	1,1037						0,5637	0,5637	0,5637	0,5637
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5950	1,0968						0,5425	0,5425	0,5425	0,5425
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5611	1,0898						0,5149	0,5149	0,5149	0,5149
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,6532	1,1158						0,5854	0,5854	0,5854	0,5854
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,5520	1,1023						0,5008	0,5008	0,5008	0,5008
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				97,67	1,1397	101,00	1,1234	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
LU1671717889	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				94,14	1,0000	101,67	1,0000	0,3426	0,3426	0,3426	0,3426	0,3426
LU1671717889	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0286	0,0286	0,0286	0,0286	0,0286
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				100,03	1,1095	100,55	1,0854	0,3281	0,3281	0,3281	0,3281	0,3281
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0273	0,0273	0,0273	0,0273	0,0273
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,6129	1,0988						0,5578	0,5578	0,5578	0,5578
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,5901	1,0875						0,5426	0,5426	0,5426	0,5426
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,5526	1,0906						0,5067	0,5067	0,5067	0,5067
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,6300	1,1021						0,5717	0,5717	0,5717	0,5717
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,5357	1,0995						0,4872	0,4872	0,4872	0,4872
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF				100,03	1,1141	97,82	1,0854	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
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,2470	1,0000						0,2470	0,2470	0,2470	0,2470
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,5937	1,0000						0,5937	0,5937	0,5937	0,5937
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,5480	1,0000						0,5480	0,5480	0,5480	0,5480
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,6322	1,0000						0,6322	0,6322	0,6322	0,6322
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,5373	1,0000						0,5373	0,5373	0,5373	0,5373
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				100,04	1,0000	98,10	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
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3917	1,1397						0,3437	0,3437	0,3437	0,3437
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,3325	1,1471						0,2898	0,2898	0,2898	0,2898
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,3702	1,1383						0,3252	0,3252	0,3252	0,3252

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 ESG	Betriebsvermögen KStG
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3195	1,1236						0,2843	0,2843	0,2843	0,2843
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,3959	1,1212						0,3531	0,3531	0,3531	0,3531
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,3319	1,1185						0,2968	0,2968	0,2968	0,2968
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3352	1,1349						0,2953	0,2953	0,2953	0,2953
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,3654	1,1037						0,3311	0,3311	0,3311	0,3311
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,3393	1,0968						0,3093	0,3093	0,3093	0,3093
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,3629	1,0898						0,3330	0,3330	0,3330	0,3330
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,3994	1,1158						0,3579	0,3579	0,3579	0,3579
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,3740	1,1023						0,3393	0,3393	0,3393	0,3393
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				78,40	1,1397	84,14	1,1234	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
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,5758	1,0000						0,5758	0,5758	0,5758	0,5758
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,4843	1,0000						0,4843	0,4843	0,4843	0,4843
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,5377	1,0000						0,5377	0,5377	0,5377	0,5377
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4684	1,0000						0,4684	0,4684	0,4684	0,4684
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,5767	1,0000						0,5767	0,5767	0,5767	0,5767
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,4795	1,0000						0,4795	0,4795	0,4795	0,4795
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,4818	1,0000						0,4818	0,4818	0,4818	0,4818
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,5345	1,0000						0,5345	0,5345	0,5345	0,5345
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,4941	1,0000						0,4941	0,4941	0,4941	0,4941
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,5245	1,0000						0,5245	0,5245	0,5245	0,5245
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,5651	1,0000						0,5651	0,5651	0,5651	0,5651
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,5324	1,0000						0,5324	0,5324	0,5324	0,5324
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				114,86	1,0000	119,54	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
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,1487	1,0000						0,1487	0,1487	0,1487	0,1487
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,1275	1,0000						0,1275	0,1275	0,1275	0,1275
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,1390	1,0000						0,1390	0,1390	0,1390	0,1390
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,1233	1,0000						0,1233	0,1233	0,1233	0,1233

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 ESG	Betriebsvermögen KStG
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,1503	1,0000						0,1503	0,1503	0,1503	0,1503
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,1270	1,0000						0,1270	0,1270	0,1270	0,1270
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,1262	1,0000						0,1262	0,1262	0,1262	0,1262
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,1414	1,0000						0,1414	0,1414	0,1414	0,1414
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,1304	1,0000						0,1304	0,1304	0,1304	0,1304
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,1376	1,0000						0,1376	0,1376	0,1376	0,1376
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,1467	1,0000						0,1467	0,1467	0,1467	0,1467
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,1380	1,0000						0,1380	0,1380	0,1380	0,1380
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				26,95	1,0000	28,09	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
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5025	1,1397						0,4409	0,4409	0,4409	0,4409
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4346	1,1471						0,3789	0,3789	0,3789	0,3789
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4745	1,1383						0,4169	0,4169	0,4169	0,4169
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4177	1,1236						0,3718	0,3718	0,3718	0,3718
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5122	1,1212						0,4568	0,4568	0,4568	0,4568
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,4355	1,1185						0,3894	0,3894	0,3894	0,3894
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,4374	1,1349						0,3854	0,3854	0,3854	0,3854
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,4796	1,1037						0,4346	0,4346	0,4346	0,4346
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4439	1,0968						0,4047	0,4047	0,4047	0,4047
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4725	1,0898						0,4336	0,4336	0,4336	0,4336
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5144	1,1158						0,4610	0,4610	0,4610	0,4610
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,4809	1,1023						0,4363	0,4363	0,4363	0,4363
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				91,37	1,1397	98,11	1,1234	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
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,4261	1,1239						0,3791	0,3791	0,3791	0,3791
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,3711	1,1396						0,3257	0,3257	0,3257	0,3257
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,4018	1,1363						0,3536	0,3536	0,3536	0,3536
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,3518	1,1180						0,3146	0,3146	0,3146	0,3146
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,4358	1,1419						0,3816	0,3816	0,3816	0,3816

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 Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,3620	1,1162						0,3243	0,3243	0,3243	0,3243
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,3629	1,1141						0,3257	0,3257	0,3257	0,3257
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4037	1,0988						0,3674	0,3674	0,3674	0,3674
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,3740	1,0875						0,3439	0,3439	0,3439	0,3439
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,3949	1,0906						0,3621	0,3621	0,3621	0,3621
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,4226	1,1021						0,3835	0,3835	0,3835	0,3835
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,3974	1,0995						0,3615	0,3615	0,3615	0,3615
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				77,69	1,1239	80,71	1,0854	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
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,4835	1,1397						0,4242	0,4242	0,4242	0,4242
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4178	1,1471						0,3642	0,3642	0,3642	0,3642
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4568	1,1383						0,4013	0,4013	0,4013	0,4013
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4015	1,1236						0,3573	0,3573	0,3573	0,3573
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,4926	1,1212						0,4394	0,4394	0,4394	0,4394
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,4175	1,1185						0,3733	0,3733	0,3733	0,3733
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,4189	1,1349						0,3691	0,3691	0,3691	0,3691
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,4609	1,1037						0,4176	0,4176	0,4176	0,4176
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,4281	1,0968						0,3903	0,3903	0,3903	0,3903
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4543	1,0898						0,4169	0,4169	0,4169	0,4169
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,4951	1,1158						0,4437	0,4437	0,4437	0,4437
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,4627	1,1023						0,4198	0,4198	0,4198	0,4198
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				88,47	1,1397	95,00	1,1234	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
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,5043	1,0000						0,5043	0,5043	0,5043	0,5043
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,4309	1,0000						0,4309	0,4309	0,4309	0,4309
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,4714	1,0000						0,4714	0,4714	0,4714	0,4714
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4177	1,0000						0,4177	0,4177	0,4177	0,4177
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,5091	1,0000						0,5091	0,5091	0,5091	0,5091
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,4296	1,0000						0,4296	0,4296	0,4296	0,4296

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 ESG	Betriebsvermögen KStG
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,4274	1,0000						0,4274	0,4274	0,4274	0,4274
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,4781	1,0000						0,4781	0,4781	0,4781	0,4781
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,4406	1,0000						0,4406	0,4406	0,4406	0,4406
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4662	1,0000						0,4662	0,4662	0,4662	0,4662
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,4973	1,0000						0,4973	0,4973	0,4973	0,4973
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,4679	1,0000						0,4679	0,4679	0,4679	0,4679
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				91,94	1,0000	95,85	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				121,82	1,1397	137,77	1,1234	0,3890	0,3890	0,3890	0,3890	0,3890
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0324	0,0324	0,0324	0,0324	0,0324
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				114,58	1,0000	125,83	1,0000	0,4170	0,4170	0,4170	0,4170	0,4170
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0348	0,0348	0,0348	0,0348	0,0348
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				117,39	1,1397	132,81	1,1234	0,3749	0,3749	0,3749	0,3749	0,3749
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0312	0,0312	0,0312	0,0312	0,0312
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				118,07	1,0000	129,68	1,0000	0,4297	0,4297	0,4297	0,4297	0,4297
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0358	0,0358	0,0358	0,0358	0,0358
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				93,78	1,1239	102,62	1,0854	0,3037	0,3037	0,3037	0,3037	0,3037
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0253	0,0253	0,0253	0,0253	0,0253
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,4491	1,1239						0,3996	0,3996	0,3996	0,3996
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,3837	1,1396						0,3367	0,3367	0,3367	0,3367
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,4220	1,1363						0,3714	0,3714	0,3714	0,3714
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,3634	1,1180						0,3250	0,3250	0,3250	0,3250
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,4553	1,1419						0,3987	0,3987	0,3987	0,3987
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,3733	1,1162						0,3344	0,3344	0,3344	0,3344
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,3771	1,1141						0,3385	0,3385	0,3385	0,3385
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4155	1,0988						0,3781	0,3781	0,3781	0,3781
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,3860	1,0875						0,3550	0,3550	0,3550	0,3550
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,4060	1,0906						0,3722	0,3722	0,3722	0,3722
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,4434	1,1021						0,4023	0,4023	0,4023	0,4023



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 Teilfreistellungsrage		
					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	02/12/2019	0,4201	1,0995						0,3821	0,3821	0,3821	0,3821
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				90,11	1,1239	93,42	1,0854	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
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				119,60	1,1397	134,52	1,1234	0,3819	0,3819	0,3819	0,3819	0,3819
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0318	0,0318	0,0318	0,0318	0,0318
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				112,36	1,0000	122,73	1,0000	0,4089	0,4089	0,4089	0,4089	0,4089
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0341	0,0341	0,0341	0,0341	0,0341
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				110,46	1,1239	120,16	1,0854	0,3577	0,3577	0,3577	0,3577	0,3577
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0298	0,0298	0,0298	0,0298	0,0298
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				112,53	1,1239	122,95	1,0854	0,3644	0,3644	0,3644	0,3644	0,3644
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0304	0,0304	0,0304	0,0304	0,0304
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				126,39	1,1397	144,36	1,1234	0,4036	0,4036	0,4036	0,4036	0,4036
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0336	0,0336	0,0336	0,0336	0,0336
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2019	0,1329	1,1397						0,1166	0,0816	0,0466	0,0233
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				162,60	1,1397	212,53	1,1234	0,4027	0,4027	0,2819	0,1611	0,0805
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0336	0,0336	0,0235	0,0134	0,0067
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				153,34	1,1397	202,43	1,1234	0,4897	0,4897	0,3428	0,1959	0,0979
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0408	0,0408	0,0286	0,0163	0,0082
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				87,95	1,1397	114,96	1,1234	0,2809	0,2809	0,1966	0,1124	0,0562
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0234	0,0234	0,0164	0,0094	0,0047
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2019	1,1087	1,1397						0,9728	0,6810	0,3891	0,1946
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				155,48	1,1397	177,02	1,1234	0,0000	0,0000	0,0000	0,0000	0,0000
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				94,50	1,1397	107,07	1,1234	0,3018	0,3018	0,2113	0,1207	0,0604
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0252	0,0252	0,0176	0,0101	0,0050
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				97,08	1,1397	111,03	1,1234	0,3100	0,3100	0,2170	0,1240	0,0620
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0258	0,0258	0,0181	0,0103	0,0052
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				129,35	1,1397	150,91	1,1234	0,4131	0,4131	0,2892	0,1652	0,0826
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0344	0,0344	0,0241	0,0138	0,0069

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
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD				124,02	1,1397	143,99	1,1234	0,3960	0,3960	0,2772	0,1584	0,0792
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0330	0,0330	0,0231	0,0132	0,0066
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				86,87	1,1397	100,86	1,1234	0,2774	0,2774	0,1942	0,1110	0,0555
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0231	0,0231	0,0162	0,0092	0,0046
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				97,61	1,1397	115,59	1,1234	0,3117	0,3117	0,2182	0,1247	0,0623
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0260	0,0260	0,0182	0,0104	0,0052
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114,04	1,1397	125,66	1,1234	0,3642	0,3642	0,3642	0,3642	0,3642
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0304	0,0304	0,0304	0,0304	0,0304
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				130,35	1,0000	139,51	1,0000	0,4744	0,4744	0,4744	0,4744	0,4744
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0395	0,0395	0,0395	0,0395	0,0395
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				129,58	1,1397	144,42	1,1234	0,4138	0,4138	0,4138	0,4138	0,4138
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0345	0,0345	0,0345	0,0345	0,0345
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				108,75	1,1397	107,58	1,1234	0,3384	0,3384	0,2369	0,1354	0,0677
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0282	0,0282	0,0197	0,0113	0,0056
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				109,10	1,1397	109,00	1,1234	0,3484	0,3484	0,2439	0,1394	0,0697
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0290	0,0290	0,0203	0,0116	0,0058
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	3,1957	1,0000						3,1957	3,1957	3,1957	3,1957
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				92,55	1,0000	102,44	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
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	3,8254	1,1397						3,3565	3,3565	3,3565	3,3565
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				116,75	1,1397	132,95	1,1234	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
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116,99	1,1397	133,23	1,1234	0,3736	0,3736	0,3736	0,3736	0,3736
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0311	0,0311	0,0311	0,0311	0,0311
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				98,78	1,0000	109,28	1,0000	0,3595	0,3595	0,3595	0,3595	0,3595
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0300	0,0300	0,0300	0,0300	0,0300
LU0954572151	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (GBP) Accumulation	Sonstiger Fonds	GBP				95,41	0,9017	106,87	0,8508	0,3851	0,3851	0,3851	0,3851	0,3851
LU0954572151	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (GBP) Accumulation	Sonstiger Fonds	GBP							pro Monat	0,0321	0,0321	0,0321	0,0321	0,0321
LU1671718267	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,52	1,0000	99,50	1,0000	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 Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1671718267	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	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	02/01/2019	2,3069	1,0000						2,3069	2,3069	2,3069	2,3069
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				57,19	1,0000	61,76	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	2,3338	1,1397						2,0477	2,0477	2,0477	2,0477
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				61,24	1,1397	68,04	1,1234	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
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				94,02	1,0000	101,44	1,0000	0,3422	0,3422	0,3422	0,3422	0,3422
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0285	0,0285	0,0285	0,0285	0,0285
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,90	1,1397	109,26	1,1234	0,3222	0,3222	0,3222	0,3222	0,3222
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0269	0,0269	0,0269	0,0269	0,0269
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	2,2649	1,1397						1,9873	1,9873	1,9873	1,9873
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				85,59	1,1397	96,06	1,1234	0,0000	0,0000	0,0000	0,0000	0,0000
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				107,08	1,1397	121,21	1,1234	0,3419	0,3419	0,3419	0,3419	0,3419
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0285	0,0285	0,0285	0,0285	0,0285
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,2920	1,0000						0,2920	0,2920	0,2920	0,2920
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,6695	1,0000						0,6695	0,6695	0,6695	0,6695
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,2082	1,0000						0,2082	0,2082	0,2082	0,2082
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,2887	1,0000						0,2887	0,2887	0,2887	0,2887
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,2735	1,0000						0,2735	0,2735	0,2735	0,2735
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,1892	1,0000						0,1892	0,1892	0,1892	0,1892
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,6668	1,0000						0,6668	0,6668	0,6668	0,6668
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,2422	1,0000						0,2422	0,2422	0,2422	0,2422
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,1656	1,0000						0,1656	0,1656	0,1656	0,1656
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,3123	1,0000						0,3123	0,3123	0,3123	0,3123
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,2150	1,0000						0,2150	0,2150	0,2150	0,2150
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,1693	1,0000						0,1693	0,1693	0,1693	0,1693
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				65,23	1,0000	66,99	1,0000	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
LU0493866578	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
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,2457	1,0000						0,2457	0,2457	0,2457	0,2457
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,6026	1,0000						0,6026	0,6026	0,6026	0,6026
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,1678	1,0000						0,1678	0,1678	0,1678	0,1678
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,2437	1,0000						0,2437	0,2437	0,2437	0,2437
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,2266	1,0000						0,2266	0,2266	0,2266	0,2266
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,1486	1,0000						0,1486	0,1486	0,1486	0,1486
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,6031	1,0000						0,6031	0,6031	0,6031	0,6031
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,1946	1,0000						0,1946	0,1946	0,1946	0,1946
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,1263	1,0000						0,1263	0,1263	0,1263	0,1263
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,2645	1,0000						0,2645	0,2645	0,2645	0,2645
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,1730	1,0000						0,1730	0,1730	0,1730	0,1730
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,1313	1,0000						0,1313	0,1313	0,1313	0,1313
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				61,82	1,0000	63,42	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
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3465	1,1397						0,3041	0,3041	0,3041	0,3041
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,8007	1,1471						0,6981	0,6981	0,6981	0,6981
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,2489	1,1383						0,2186	0,2186	0,2186	0,2186
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3429	1,1236						0,3052	0,3052	0,3052	0,3052
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,3271	1,1212						0,2917	0,2917	0,2917	0,2917
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,2283	1,1185						0,2041	0,2041	0,2041	0,2041
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,8062	1,1349						0,7104	0,7104	0,7104	0,7104
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,2885	1,1037						0,2614	0,2614	0,2614	0,2614
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,1972	1,0968						0,1798	0,1798	0,1798	0,1798
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,3763	1,0898						0,3453	0,3453	0,3453	0,3453
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,2652	1,1158						0,2377	0,2377	0,2377	0,2377
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,2072	1,1023						0,1879	0,1879	0,1879	0,1879
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				77,70	1,1397	82,22	1,1234	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

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
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,2607	1,1397						0,2288	0,2288	0,2288	0,2288
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,6443	1,1471						0,5617	0,5617	0,5617	0,5617
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,1809	1,1383						0,1589	0,1589	0,1589	0,1589
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,2589	1,1236						0,2304	0,2304	0,2304	0,2304
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,2423	1,1212						0,2162	0,2162	0,2162	0,2162
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,1607	1,1185						0,1437	0,1437	0,1437	0,1437
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,6521	1,1349						0,5746	0,5746	0,5746	0,5746
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,2073	1,1037						0,1878	0,1878	0,1878	0,1878
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,1338	1,0968						0,1220	0,1220	0,1220	0,1220
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,2851	1,0898						0,2616	0,2616	0,2616	0,2616
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,1909	1,1158						0,1711	0,1711	0,1711	0,1711
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,1438	1,1023						0,1305	0,1305	0,1305	0,1305
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				65,82	1,1397	69,62	1,1234	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
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,2077	1,1239						0,1848	0,1848	0,1848	0,1848
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,4836	1,1396						0,4243	0,4243	0,4243	0,4243
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,1484	1,1363						0,1306	0,1306	0,1306	0,1306
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,2039	1,1180						0,1824	0,1824	0,1824	0,1824
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,1971	1,1419						0,1726	0,1726	0,1726	0,1726
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,1336	1,1162						0,1197	0,1197	0,1197	0,1197
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,4762	1,1141						0,4275	0,4275	0,4275	0,4275
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,1711	1,0988						0,1557	0,1557	0,1557	0,1557
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,1175	1,0875						0,1080	0,1080	0,1080	0,1080
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,2218	1,0906						0,2034	0,2034	0,2034	0,2034
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,1537	1,1021						0,1394	0,1394	0,1394	0,1394
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,1207	1,0995						0,1098	0,1098	0,1098	0,1098
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				46,64	1,1239	47,68	1,0854	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
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				84,20	1,1397	93,73	1,1234	0,2689	0,2689	0,2689	0,2689	0,2689



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 ESG	Betriebsvermögen KStG
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0224	0,0224	0,0224	0,0224	0,0224
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3781	1,1397						0,3318	0,3318	0,3318	0,3318
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,8759	1,1471						0,7635	0,7635	0,7635	0,7635
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,2708	1,1383						0,2379	0,2379	0,2379	0,2379
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3763	1,1236						0,3349	0,3349	0,3349	0,3349
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,3566	1,1212						0,3181	0,3181	0,3181	0,3181
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,2482	1,1185						0,2219	0,2219	0,2219	0,2219
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,8838	1,1349						0,7787	0,7787	0,7787	0,7787
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,3132	1,1037						0,2838	0,2838	0,2838	0,2838
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,2133	1,0968						0,1945	0,1945	0,1945	0,1945
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4108	1,0898						0,3769	0,3769	0,3769	0,3769
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,2871	1,1158						0,2573	0,2573	0,2573	0,2573
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,2250	1,1023						0,2041	0,2041	0,2041	0,2041
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD				85,43	1,1397	90,40	1,1234	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
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				83,77	1,1397	93,29	1,1234	0,2675	0,2675	0,2675	0,2675	0,2675
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0223	0,0223	0,0223	0,0223	0,0223
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				89,98	1,0000	97,24	1,0000	0,3275	0,3275	0,3275	0,3275	0,3275
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0273	0,0273	0,0273	0,0273	0,0273
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98,14	1,1397	110,33	1,1234	0,3134	0,3134	0,3134	0,3134	0,3134
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0261	0,0261	0,0261	0,0261	0,0261
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				94,69	1,1397	105,62	1,1234	0,3024	0,3024	0,3024	0,3024	0,3024
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0252	0,0252	0,0252	0,0252	0,0252
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,3858	1,0000						0,3858	0,3858	0,3858	0,3858
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,8702	1,0000						0,8702	0,8702	0,8702	0,8702
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,2768	1,0000						0,2768	0,2768	0,2768	0,2768
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,3810	1,0000						0,3810	0,3810	0,3810	0,3810
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,3626	1,0000						0,3626	0,3626	0,3626	0,3626
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,2540	1,0000						0,2540	0,2540	0,2540	0,2540



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 ESG	Betriebsvermögen KStG
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,8652	1,0000						0,8652	0,8652	0,8652	0,8652
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,3232	1,0000						0,3232	0,3232	0,3232	0,3232
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,2226	1,0000						0,2226	0,2226	0,2226	0,2226
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4116	1,0000						0,4116	0,4116	0,4116	0,4116
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,2870	1,0000						0,2870	0,2870	0,2870	0,2870
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,2275	1,0000						0,2275	0,2275	0,2275	0,2275
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				83,67	1,0000	85,90	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
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,4054	1,1397						0,3557	0,3557	0,3557	0,3557
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,9208	1,1471						0,8027	0,8027	0,8027	0,8027
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,2934	1,1383						0,2578	0,2578	0,2578	0,2578
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4008	1,1236						0,3567	0,3567	0,3567	0,3567
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,3840	1,1212						0,3425	0,3425	0,3425	0,3425
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,2709	1,1185						0,2422	0,2422	0,2422	0,2422
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,9265	1,1349						0,8164	0,8164	0,8164	0,8164
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,3410	1,1037						0,3090	0,3090	0,3090	0,3090
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,2358	1,0968						0,2150	0,2150	0,2150	0,2150
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4329	1,0898						0,3973	0,3973	0,3973	0,3973
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,3132	1,1158						0,2807	0,2807	0,2807	0,2807
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,2467	1,1023						0,2238	0,2238	0,2238	0,2238
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				88,21	1,1397	93,36	1,1234	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
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2019	0,4324	1,0000						0,4324	0,4324	0,4324	0,4324
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/02/2019	0,9894	1,0000						0,9894	0,9894	0,9894	0,9894
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/03/2019	0,3096	1,0000						0,3096	0,3096	0,3096	0,3096
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2019	0,4330	1,0000						0,4330	0,4330	0,4330	0,4330
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/05/2019	0,4144	1,0000						0,4144	0,4144	0,4144	0,4144
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/06/2019	0,2887	1,0000						0,2887	0,2887	0,2887	0,2887
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2019	1,0087	1,0000						1,0087	1,0087	1,0087	1,0087

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 Teilfreistellungsräte		
					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	01/08/2019	0,3696	1,0000						0,3696	0,3696	0,3696	0,3696
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/09/2019	0,2548	1,0000						0,2548	0,2548	0,2548	0,2548
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2019	0,4883	1,0000						0,4883	0,4883	0,4883	0,4883
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/11/2019	0,3369	1,0000						0,3369	0,3369	0,3369	0,3369
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/12/2019	0,2651	1,0000						0,2651	0,2651	0,2651	0,2651
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				96,96	1,0000	103,79	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
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				103,26	1,0000	111,56	1,0000	0,3758	0,3758	0,3758	0,3758	0,3758
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0313	0,0313	0,0313	0,0313	0,0313
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				99,14	1,1239	106,10	1,0854	0,3210	0,3210	0,3210	0,3210	0,3210
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,92	1,0000	107,31	1,0000	0,3636	0,3636	0,3636	0,3636	0,3636
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0303	0,0303	0,0303	0,0303	0,0303
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,86	1,1397	117,20	1,1234	0,3380	0,3380	0,3380	0,3380	0,3380
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0282	0,0282	0,0282	0,0282	0,0282
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				91,51	1,0000	99,76	1,0000	0,3331	0,3331	0,3331	0,3331	0,3331
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0278	0,0278	0,0278	0,0278	0,0278
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,95	1,1007	103,53	1,1234	0,3305	0,3305	0,3305	0,3305	0,3305
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0275	0,0275	0,0275	0,0275	0,0275
LU1022620857	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	4,6719	1,1397						4,0992	4,0992	4,0992	4,0992
LU1022620857	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				92,78	1,1397	98,89	1,1033	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022620857	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Income	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				94,39	1,1397	104,88	1,1234	0,3014	0,3014	0,3014	0,3014	0,3014
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0251	0,0251	0,0251	0,0251	0,0251
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,38	1,1397	118,20	1,1234	0,3365	0,3365	0,3365	0,3365	0,3365
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0280	0,0280	0,0280	0,0280	0,0280
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	4,4394	1,1397						3,8952	3,8952	3,8952	3,8952
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				68,61	1,1397	75,37	1,1234	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640450085	Ashmore SICAV Emerging Markets Local Currency 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 Teilfreistellungsrage		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	3,9700	1,1397						3,4834	3,4834	3,4834	3,4834
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				68,83	1,1397	75,13	1,1234	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	3,7158	1,1239						3,3062	3,3062	3,3062	3,3062
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				62,42	1,1239	66,00	1,0854	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0907547854	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				82,76	1,0000	88,28	1,0000	0,3012	0,3012	0,3012	0,3012	0,3012
LU0907547854	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0251	0,0251	0,0251	0,0251	0,0251
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108,18	1,1397	120,44	1,1234	0,3455	0,3455	0,3455	0,3455	0,3455
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0288	0,0288	0,0288	0,0288	0,0288
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	2,7029	1,1397						2,3716	2,3716	2,3716	2,3716
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				120,45	1,1397	140,17	1,1234	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				127,18	1,1397	150,23	1,1234	0,4061	0,4061	0,4061	0,4061	0,4061
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0338	0,0338	0,0338	0,0338	0,0338
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5257	1,1397						0,4612	0,4612	0,4612	0,4612
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5647	1,1471						0,4923	0,4923	0,4923	0,4923
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4797	1,1383						0,4214	0,4214	0,4214	0,4214
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4826	1,1236						0,4295	0,4295	0,4295	0,4295
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,7169	1,1212						0,6394	0,6394	0,6394	0,6394
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5521	1,1185						0,4936	0,4936	0,4936	0,4936
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5205	1,1349						0,4586	0,4586	0,4586	0,4586
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5719	1,1037						0,5182	0,5182	0,5182	0,5182
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5480	1,0968						0,4996	0,4996	0,4996	0,4996
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5943	1,0898						0,5453	0,5453	0,5453	0,5453
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,6548	1,1158						0,5868	0,5868	0,5868	0,5868
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,7550	1,1023						0,6849	0,6849	0,6849	0,6849
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				98,13	1,1397	91,79	1,1234	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

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 Teilfreistellungsräte		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESG	Betriebsvermögen KStG
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138,03	1,1397	138,08	1,1234	0,4408	0,4408	0,4408	0,4408	0,4408
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0367	0,0367	0,0367	0,0367	0,0367
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				136,28	1,0000	132,09	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
LU1076336269	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				143,44	1,1397	144,42	1,1234	0,4581	0,4581	0,4581	0,4581	0,4581
LU1076336269	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0382	0,0382	0,0382	0,0382	0,0382
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5079	1,1397						0,4456	0,4456	0,4456	0,4456
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5497	1,1471						0,4792	0,4792	0,4792	0,4792
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4632	1,1383						0,4070	0,4070	0,4070	0,4070
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4644	1,1236						0,4133	0,4133	0,4133	0,4133
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,7123	1,1212						0,6353	0,6353	0,6353	0,6353
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5340	1,1185						0,4774	0,4774	0,4774	0,4774
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5074	1,1349						0,4471	0,4471	0,4471	0,4471
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5529	1,1037						0,5009	0,5009	0,5009	0,5009
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5354	1,0968						0,4882	0,4882	0,4882	0,4882
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5861	1,0898						0,5378	0,5378	0,5378	0,5378
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,6519	1,1158						0,5842	0,5842	0,5842	0,5842
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,7661	1,1023						0,6950	0,6950	0,6950	0,6950
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				106,52	1,1397	99,59	1,1234	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
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,4750	1,0000						0,4750	0,4750	0,4750	0,4750
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,5096	1,0000						0,5096	0,5096	0,5096	0,5096
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,4295	1,0000						0,4295	0,4295	0,4295	0,4295
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4335	1,0000						0,4335	0,4335	0,4335	0,4335
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,6605	1,0000						0,6605	0,6605	0,6605	0,6605
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,4926	1,0000						0,4926	0,4926	0,4926	0,4926
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,4647	1,0000						0,4647	0,4647	0,4647	0,4647
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,5149	1,0000						0,5149	0,5149	0,5149	0,5149
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,4963	1,0000						0,4963	0,4963	0,4963	0,4963

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 ESG	Betriebsvermögen KStG
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,5393	1,0000						0,5393	0,5393	0,5393	0,5393
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,5873	1,0000						0,5873	0,5873	0,5873	0,5873
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,6947	1,0000						0,6947	0,6947	0,6947	0,6947
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				99,28	1,0000	90,13	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				135,25	1,1397	134,38	1,1234	0,4319	0,4319	0,4319	0,4319	0,4319
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0360	0,0360	0,0360	0,0360	0,0360
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				126,97	1,0000	122,35	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
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5456	1,1397						0,4787	0,4787	0,4787	0,4787
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5863	1,1471						0,5111	0,5111	0,5111	0,5111
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4971	1,1383						0,4367	0,4367	0,4367	0,4367
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4955	1,1236						0,4410	0,4410	0,4410	0,4410
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,7452	1,1212						0,6646	0,6646	0,6646	0,6646
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5728	1,1185						0,5121	0,5121	0,5121	0,5121
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5405	1,1349						0,4762	0,4762	0,4762	0,4762
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5936	1,1037						0,5378	0,5378	0,5378	0,5378
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5690	1,0968						0,5188	0,5188	0,5188	0,5188
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,6175	1,0898						0,5666	0,5666	0,5666	0,5666
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,6809	1,1158						0,6103	0,6103	0,6103	0,6103
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,7857	1,1023						0,7127	0,7127	0,7127	0,7127
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				102,50	1,1397	95,88	1,1234	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
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,5172	1,0000						0,5172	0,5172	0,5172	0,5172
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,5508	1,0000						0,5508	0,5508	0,5508	0,5508
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,4668	1,0000						0,4668	0,4668	0,4668	0,4668
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4737	1,0000						0,4737	0,4737	0,4737	0,4737
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,7002	1,0000						0,7002	0,7002	0,7002	0,7002
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,5333	1,0000						0,5333	0,5333	0,5333	0,5333

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 ESG	Betriebsvermögen KStG
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,5016	1,0000						0,5016	0,5016	0,5016	0,5016
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,5591	1,0000						0,5591	0,5591	0,5591	0,5591
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,5366	1,0000						0,5366	0,5366	0,5366	0,5366
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,5757	1,0000						0,5757	0,5757	0,5757	0,5757
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,6219	1,0000						0,6219	0,6219	0,6219	0,6219
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,7216	1,0000						0,7216	0,7216	0,7216	0,7216
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				96,85	1,0000	87,87	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	0,0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				123,57	1,1397	123,56	1,1234	0,3946	0,3946	0,3946	0,3946	0,3946
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0,0329	0,0329	0,0329	0,0329	0,0329	0,0329
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				116,72	1,0000	113,35	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	0,0000
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				139,64	1,1397	139,77	1,1234	0,4459	0,4459	0,4459	0,4459	0,4459
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0,0372	0,0372	0,0372	0,0372	0,0372	0,0372
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				131,11	1,0000	127,33	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	0,0000
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,5318	1,1397						0,4666	0,4666	0,4666	0,4666
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5709	1,1471						0,4977	0,4977	0,4977	0,4977
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4860	1,1383						0,4270	0,4270	0,4270	0,4270
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4883	1,1236						0,4346	0,4346	0,4346	0,4346
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,7236	1,1212						0,6454	0,6454	0,6454	0,6454
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5583	1,1185						0,4991	0,4991	0,4991	0,4991
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5262	1,1349						0,4636	0,4636	0,4636	0,4636
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5785	1,1037						0,5241	0,5241	0,5241	0,5241
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5530	1,0968						0,5042	0,5042	0,5042	0,5042
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,6002	1,0898						0,5508	0,5508	0,5508	0,5508
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,6604	1,1158						0,5919	0,5919	0,5919	0,5919
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,7608	1,1023						0,6902	0,6902	0,6902	0,6902
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				98,33	1,1397	91,98	1,1234	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
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
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	0,5506	1,0000						0,5506	0,5506	0,5506	0,5506
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,5857	1,0000						0,5857	0,5857	0,5857	0,5857
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,4983	1,0000						0,4983	0,4983	0,4983	0,4983
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,5045	1,0000						0,5045	0,5045	0,5045	0,5045
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,7427	1,0000						0,7427	0,7427	0,7427	0,7427
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,5696	1,0000						0,5696	0,5696	0,5696	0,5696
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,5333	1,0000						0,5333	0,5333	0,5333	0,5333
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,5957	1,0000						0,5957	0,5957	0,5957	0,5957
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,5689	1,0000						0,5689	0,5689	0,5689	0,5689
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,6113	1,0000						0,6113	0,6113	0,6113	0,6113
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,6594	1,0000						0,6594	0,6594	0,6594	0,6594
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,7627	1,0000						0,7627	0,7627	0,7627	0,7627
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				101,44	1,0000	92,11	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
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				114,66	1,1239	110,95	1,0854	0,2003	0,2003	0,2003	0,2003	0,2003
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0167	0,0167	0,0167	0,0167	0,0167
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,5060	1,1239						0,4502	0,4502	0,4502	0,4502
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,5472	1,1396						0,4802	0,4802	0,4802	0,4802
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,4580	1,1363						0,4030	0,4030	0,4030	0,4030
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,4609	1,1180						0,4123	0,4123	0,4123	0,4123
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,6930	1,1419						0,6069	0,6069	0,6069	0,6069
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,5190	1,1162						0,4650	0,4650	0,4650	0,4650
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,4922	1,1141						0,4418	0,4418	0,4418	0,4418
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,5459	1,0988						0,4969	0,4969	0,4969	0,4969
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,5242	1,0875						0,4821	0,4821	0,4821	0,4821
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,5606	1,0906						0,5140	0,5140	0,5140	0,5140
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,6113	1,1021						0,5546	0,5546	0,5546	0,5546
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,7081	1,0995						0,6440	0,6440	0,6440	0,6440

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				95,29	1,1239	86,20	1,0854	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
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2019	0,4534	1,1239						0,4034	0,4034	0,4034	0,4034
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/02/2019	0,4939	1,1396						0,4334	0,4334	0,4334	0,4334
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/03/2019	0,4103	1,1363						0,3611	0,3611	0,3611	0,3611
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2019	0,4115	1,1180						0,3680	0,3680	0,3680	0,3680
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/05/2019	0,6376	1,1419						0,5584	0,5584	0,5584	0,5584
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/06/2019	0,4667	1,1162						0,4181	0,4181	0,4181	0,4181
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2019	0,4449	1,1141						0,3993	0,3993	0,3993	0,3993
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/08/2019	0,4879	1,0988						0,4440	0,4440	0,4440	0,4440
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/09/2019	0,4767	1,0875						0,4383	0,4383	0,4383	0,4383
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2019	0,5211	1,0906						0,4778	0,4778	0,4778	0,4778
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/11/2019	0,5636	1,1021						0,5114	0,5114	0,5114	0,5114
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/12/2019	0,6660	1,0995						0,6058	0,6058	0,6058	0,6058
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				95,33	1,1239	86,19	1,0854	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
LU1436222159	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				112,74	1,1239	108,31	1,0854	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
LU1671718697	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,22	1,0000	96,99	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1671718697	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							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	02/01/2019	0,5311	1,1397						0,4660	0,4660	0,4660	0,4660
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5706	1,1471						0,4975	0,4975	0,4975	0,4975
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,4850	1,1383						0,4261	0,4261	0,4261	0,4261
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,5000	1,1236						0,4450	0,4450	0,4450	0,4450
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5000	1,1212						0,4460	0,4460	0,4460	0,4460
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5000	1,1185						0,4470	0,4470	0,4470	0,4470
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5000	1,1349						0,4406	0,4406	0,4406	0,4406
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5000	1,1037						0,4530	0,4530	0,4530	0,4530
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5000	1,0968						0,4559	0,4559	0,4559	0,4559

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
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5000	1,0898						0,4588	0,4588	0,4588	0,4588
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5000	1,1158						0,4481	0,4481	0,4481	0,4481
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,5000	1,1023						0,4536	0,4536	0,4536	0,4536
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD				99,17	1,1397	93,71	1,1234	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	02/01/2019	0,5000	1,1397						0,4387	0,4387	0,4387	0,4387
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5000	1,1471						0,4359	0,4359	0,4359	0,4359
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,5000	1,1383						0,4393	0,4393	0,4393	0,4393
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,5000	1,1236						0,4450	0,4450	0,4450	0,4450
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,5000	1,1212						0,4460	0,4460	0,4460	0,4460
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,5000	1,1185						0,4470	0,4470	0,4470	0,4470
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5000	1,1349						0,4406	0,4406	0,4406	0,4406
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,5000	1,1037						0,4530	0,4530	0,4530	0,4530
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,5000	1,0968						0,4559	0,4559	0,4559	0,4559
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,5000	1,0898						0,4588	0,4588	0,4588	0,4588
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,5000	1,1158						0,4481	0,4481	0,4481	0,4481
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,5000	1,1023						0,4536	0,4536	0,4536	0,4536
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				99,24	1,1397	93,18	1,1234	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
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	4,3982	1,1397						3,8591	3,8591	3,8591	3,8591
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				103,15	1,1397	115,80	1,1234	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
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	1,7724	1,1397						1,5551	1,5551	1,5551	1,5551
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				96,66	1,1397	107,87	1,1234	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
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				102,26	1,1397	114,80	1,1234	0,3266	0,3266	0,3266	0,3266	0,3266
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0272	0,0272	0,0272	0,0272	0,0272
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	3,8235	1,0000						3,8235	3,8235	3,8235	3,8235
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				85,71	1,0000	93,36	1,0000	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 ESG	Betriebsvermögen KStG	
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	
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				103,21	1,0000	112,64	1,0000	0,3756	0,3756	0,3756	0,3756	0,3756	
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0313	0,0313	0,0313	0,0313	0,0313	
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				110,79	1,1239	120,19	1,0854	0,3588	0,3588	0,3588	0,3588	0,3588	
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0299	0,0299	0,0299	0,0299	0,0299	
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98,43	1,1397	109,84	1,1234	0,3143	0,3143	0,3143	0,3143	0,3143	
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0262	0,0262	0,0262	0,0262	0,0262	
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				126,45	1,1397	143,15	1,1234	0,4038	0,4038	0,4038	0,4038	0,4038	
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0337	0,0337	0,0337	0,0337	0,0337	
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	4,0275	1,1397						3,5339	3,5339	3,5339	3,5339	
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				91,83	1,1397	103,19	1,1234	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	
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,52	1,1162	101,27	1,1234	0,0941	0,0941	0,0941	0,0941	0,0941	
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0078	0,0078	0,0078	0,0078	0,0078	
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	3,6215	1,1397						3,1776	3,1776	3,1776	3,1776	
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				107,20	1,1397	124,82	1,1234	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	
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2019	3,2728	1,0000						3,2728	3,2728	3,2728	3,2728	
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				91,80	1,0000	103,78	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	
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,97	1,1325	108,62	1,1234	0,3213	0,3213	0,3213	0,3213	0,3213	
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268	
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,97	1,1325	109,64	1,1234	0,3213	0,3213	0,3213	0,3213	0,3213	
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,3423	1,1397						0,3003	0,3003	0,3003	0,3003	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4815	1,1471						0,4197	0,4197	0,4197	0,4197	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,3053	1,1383						0,2682	0,2682	0,2682	0,2682	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,3600	1,1236						0,3204	0,3204	0,3204	0,3204	
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,4087	1,1212						0,3645	0,3645	0,3645	0,3645	

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 ESG	Betriebsvermögen KStG
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,3146	1,1185						0,2813	0,2813	0,2813	0,2813
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,4702	1,1349						0,4143	0,4143	0,4143	0,4143
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,3437	1,1037						0,3114	0,3114	0,3114	0,3114
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,2906	1,0968						0,2650	0,2650	0,2650	0,2650
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,3738	1,0898						0,3430	0,3430	0,3430	0,3430
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,3399	1,1158						0,3046	0,3046	0,3046	0,3046
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,3164	1,1023						0,2871	0,2871	0,2871	0,2871
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				81,99	1,1397	85,77	1,1234	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
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,2756	1,1397						0,2418	0,2418	0,2418	0,2418
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,4047	1,1471						0,3528	0,3528	0,3528	0,3528
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,2435	1,1383						0,2139	0,2139	0,2139	0,2139
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,2938	1,1236						0,2614	0,2614	0,2614	0,2614
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,3341	1,1212						0,2980	0,2980	0,2980	0,2980
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,2470	1,1185						0,2208	0,2208	0,2208	0,2208
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,3974	1,1349						0,3502	0,3502	0,3502	0,3502
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,2706	1,1037						0,2452	0,2452	0,2452	0,2452
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,2279	1,0968						0,2078	0,2078	0,2078	0,2078
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,3018	1,0898						0,2770	0,2770	0,2770	0,2770
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,2723	1,1158						0,2440	0,2440	0,2440	0,2440
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,2534	1,1023						0,2299	0,2299	0,2299	0,2299
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				76,80	1,1397	80,29	1,1234	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
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				104,64	1,1397	114,72	1,1234	0,3342	0,3342	0,3342	0,3342	0,3342
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0279	0,0279	0,0279	0,0279	0,0279
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111,09	1,0000	118,20	1,0000	0,4043	0,4043	0,4043	0,4043	0,4043
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0337	0,0337	0,0337	0,0337	0,0337
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,59	1,1397	110,23	1,1234	0,3212	0,3212	0,3212	0,3212	0,3212
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268

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 ESG	Betriebsvermögen KStG
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				118,12	1,1397	130,92	1,1234	0,3772	0,3772	0,3772	0,3772	0,3772
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0314	0,0314	0,0314	0,0314	0,0314
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2019	0,2467	1,0000						0,2467	0,2467	0,2467	0,2467
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2019	0,3752	1,0000						0,3752	0,3752	0,3752	0,3752
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2019	0,4451	1,0000						0,4451	0,4451	0,4451	0,4451
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2019	0,5006	1,0000						0,5006	0,5006	0,5006	0,5006
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/06/2019	0,3844	1,0000						0,3844	0,3844	0,3844	0,3844
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2019	0,5654	1,0000						0,5654	0,5654	0,5654	0,5654
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2019	0,4263	1,0000						0,4263	0,4263	0,4263	0,4263
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2019	0,3597	1,0000						0,3597	0,3597	0,3597	0,3597
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2019	0,4555	1,0000						0,4555	0,4555	0,4555	0,4555
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/11/2019	0,4045	1,0000						0,4045	0,4045	0,4045	0,4045
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/12/2019	0,3808	1,0000						0,3808	0,3808	0,3808	0,3808
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				100,06	1,0000	99,61	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
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2019	0,4014	1,1397						0,3522	0,3522	0,3522	0,3522
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2019	0,5613	1,1471						0,4893	0,4893	0,4893	0,4893
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2019	0,3601	1,1383						0,3164	0,3164	0,3164	0,3164
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2019	0,4216	1,1236						0,3753	0,3753	0,3753	0,3753
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/05/2019	0,4779	1,1212						0,4262	0,4262	0,4262	0,4262
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/06/2019	0,3708	1,1185						0,3315	0,3315	0,3315	0,3315
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2019	0,5461	1,1349						0,4812	0,4812	0,4812	0,4812
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2019	0,4048	1,1037						0,3668	0,3668	0,3668	0,3668
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/09/2019	0,3424	1,0968						0,3122	0,3122	0,3122	0,3122
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2019	0,4376	1,0898						0,4016	0,4016	0,4016	0,4016
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/11/2019	0,3985	1,1158						0,3572	0,3572	0,3572	0,3572
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/12/2019	0,3715	1,1023						0,3370	0,3370	0,3370	0,3370
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				93,12	1,1397	97,42	1,1234	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



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 ESG	Betriebsvermögen KStG
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				92,10	1,0000	99,02	1,0000	0,3352	0,3352	0,3352	0,3352	0,3352
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0279	0,0279	0,0279	0,0279	0,0279
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,98	1,1325	105,39	1,1234	0,3213	0,3213	0,3213	0,3213	0,3213
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,53	1,1261	104,62	1,1234	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,38	1,0000	101,85	1,0000	0,3617	0,3617	0,3617	0,3617	0,3617
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0301	0,0301	0,0301	0,0301	0,0301
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				99,38	1,1243	101,53	1,0854	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD				99,42	1,1302	104,18	1,1234	0,3201	0,3201	0,3201	0,3201	0,3201
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0267	0,0267	0,0267	0,0267	0,0267
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR				99,38	1,0000	101,85	1,0000	0,3617	0,3617	0,3617	0,3617	0,3617
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0301	0,0301	0,0301	0,0301	0,0301
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF				99,38	1,1243	101,53	1,0854	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,53	1,1261	105,06	1,1234	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,38	1,0000	102,29	1,0000	0,3617	0,3617	0,3617	0,3617	0,3617
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0301	0,0301	0,0301	0,0301	0,0301
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				99,38	1,1243	101,96	1,0854	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD				99,42	1,1302	104,61	1,1234	0,3201	0,3201	0,3201	0,3201	0,3201
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0267	0,0267	0,0267	0,0267	0,0267
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR				99,38	1,0000	102,29	1,0000	0,3617	0,3617	0,3617	0,3617	0,3617
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0301	0,0301	0,0301	0,0301	0,0301
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF				99,38	1,1243	101,96	1,0854	0,3217	0,3217	0,3217	0,3217	0,3217
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268

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
LU1934733699	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				100,18	1,0000	101,06	1,0000	0,3646	0,3646	0,3646	0,3646	0,3646
LU1934733699	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0304	0,0304	0,0304	0,0304	0,0304
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,99	1,1325	106,25	1,1234	0,3213	0,3213	0,3213	0,3213	0,3213
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0268	0,0268	0,0268	0,0268	0,0268
LU0996411699	Ashmore SICAV Latin American Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2019	0,4950	1,1397						0,4343	0,3040	0,1737	0,0869
LU0996411699	Ashmore SICAV Latin American Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				87,67	1,1397	96,23	1,1061	0,0000	0,0000	0,0000	0,0000	0,0000
LU0996411699	Ashmore SICAV Latin American Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	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	02/01/2019	1,6366	1,1397						1,4360	1,0052	0,5744	0,2872
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				98,22	1,1397	113,55	1,1234	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
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD	02/01/2019	1,5995	1,1397						1,4034	0,9824	0,5614	0,2807
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD				98,18	1,1397	113,45	1,1234	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
LU0996412077	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				106,12	1,1397	115,20	1,1325	0,3389	0,3389	0,2372	0,1356	0,0678
LU0996412077	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0282	0,0282	0,0197	0,0113	0,0056