

**Ashmore SICAV**  
**Jahressteuerreporting**  
für das  
**Kalenderjahr 2019**

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

**Allgemeine Information**

Alle Beträge sind pro Anteil angegeben.

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

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

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

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

**Teilfreistellung**

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

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

| Teilfreistellungssätze                     |                            |                       |                       |
|--|----------------------------|-----------------------|-----------------------|
| Art des Investmentfonds (§ 20 InvStG 2018) | Anteile werden gehalten im |                       |                       |
|  | Privatvermögen             | Betriebsvermögen EStG | Betriebsvermögen KStG |
| Aktienfonds                                | 30%                        | 60%                   | 80%                   |
| Mischfonds                                 | 15%                        | 30%                   | 40%                   |
| Sonstige Fonds                             | 0%                         | 0%                    | 0%                    |

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

**Vorabpauschale**

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

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

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

Für das oben angegebene Kalenderjahr beträgt der Basiszins 0,52%

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

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

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

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

Die Vorabpauschale gilt am ersten Werktag des folgenden Kalenderjahres als zugeflossen.

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

| Ashmore SICAV |   |                         |                      | Ausschüttung(en) |                         |                 | Vorabpauschale          |                 |                         |                 |                | steuerpflichtig | Bemessungsgrundlage                                 |                       |                       |
|---------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|---|-----------------------|-----------------------|
| ISIN          | Anteilklasse  | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag           | Ausschüttung pro Anteil |                 | Erster Rücknahmepreis   |                 | Letzter Rücknahmepreis  |                 | 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                |

| Ashmore SICAV |   |                         |                      | Ausschüttung(en) |                         |                 | Vorabpauschale          |                 |                         |                 |                | steuerpflichtig | Bemessungsgrundlage                                 |                       |                       |
|---------------|---|-------------------------|----------------------|------------------|-------------------------|-----------------|-------------------------|-----------------|-------------------------|-----------------|----------------|-----------------|---|-----------------------|-----------------------|
| ISIN          | Anteilklasse  | Art des Investmentfonds | Währung Anteilklasse | Ex-Tag           | Ausschüttung pro Anteil |                 | Erster Rücknahmepreis   |                 | Letzter Rücknahmepreis  |                 | Vorabpauschale | EURO            | nach Anwendung der jeweiligen Teilfreistellungsrate |                       |                       |
|               |   |                         |                      |                  | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | EURO           |                 | Privatvermögen                                      | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0909492505  | Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income                  | Sonstiger Fonds         | USD                  | 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                |

| 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 |
| 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                |

| 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 |
| 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 Teilfreistellungsrate |                       |                       |
|               |   |                         |                      |                  | 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 Teilfreistellungsräte |                      |                       |
|               |  |                         |                      |                  | 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 Teilfreistellungsrates |                       |                       |
|               |  |                         |                      |                  | 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 Teilfreistellungsräte |                      |                       |
|               |   |                         |                      |                  | 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 Teilfreistellungsrate |                       |                       |
|               |  |                         |                      |                  | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | EURO           |                 | Privatvermögen                                      | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU0952008778  | Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income                            | Sonstiger Fonds         | CHF                  | 02/12/2019       | 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           |                 | EURO  | Privatvermögen | Betriebsvermögen EStG |
| 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 Teilfreistellungsräte |                      |                       |
|               |  |                         |                      |                  | 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 Teilfreistellungsrate |                       |                       |
|               |   |                         |                      |                  | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | in Anteilklassenwährung | Umrechnungskurs | EURO           |                 | Privatvermögen                                      | Betriebsvermögen EStG | Betriebsvermögen KStG |
| LU1382551585  | Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income            | Sonstiger Fonds         | EUR                  | 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 Teilfreistellungsrate |                       |                       |
|               |  |                         |                      |                  | 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 Teilfreistellungsrate |                      |                       |
|               |   |                         |                      |                  | 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 Teilfreistellungsrage |                      |                       |  |
|               |  |                         |                      |                  | 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           |                 | EURO  | Privatvermögen | Betriebsvermögen EStG |
| 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                |