

ASHMORE SICAV
Annual Tax Reporting
for
Calendar Year 2020

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

General remarks

All values are disclosed per share.

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

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

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

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

Partial tax exemptions

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

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

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

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

Pre-lump sum

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

The reference interest rate (sec 18 para 4 GITA 2018) determined by the German Central Bank for the actual calendar year is 0,07%

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

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

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

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

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

ASHMORE SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	Bemessungsgrundlage				
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs		EURO	EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	3.1102	1.0000							3.1102	3.1102	3.1102	3.1102
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				111.31	1.0000	106.68	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	02/01/2020	3.9816	1.1193							3.5572	3.5572	3.5572	3.5572
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				129.07	1.1193	140.96	1.2271	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				133.33	1.1193	145.60	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				109.32	1.0000	117.44	1.0000	0.0535		0.0535	0.0535	0.0535	0.0535
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0045		0.0045	0.0045	0.0045	0.0045
LU0954572151	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (GBP) Accumulation	Sonstiger Fonds	GBP				106.93	0.8483	115.44	0.8990	0.0617		0.0617	0.0617	0.0617	0.0617
LU0954572151	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (GBP) Accumulation	Sonstiger Fonds	GBP							pro Monat	0.0051		0.0051	0.0051	0.0051	0.0051
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				102.13	1.1869	105.55	1.2189	0.0421		0.0421	0.0421	0.0421	0.0421
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0035		0.0035	0.0035	0.0035	0.0035
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.5113	1.0000							0.5113	0.5113	0.5113	0.5113
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5110	1.0000							0.5110	0.5110	0.5110	0.5110
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4282	1.0000							0.4282	0.4282	0.4282	0.4282
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.2651	1.0000							0.2651	0.2651	0.2651	0.2651
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.4804	1.0000							0.4804	0.4804	0.4804	0.4804
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.3772	1.0000							0.3772	0.3772	0.3772	0.3772
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3466	1.0000							0.3466	0.3466	0.3466	0.3466
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3466	1.0000							0.3466	0.3466	0.3466	0.3466
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.3187	1.0000							0.3187	0.3187	0.3187	0.3187
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3277	1.0000							0.3277	0.3277	0.3277	0.3277
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3079	1.0000							0.3079	0.3079	0.3079	0.3079
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3327	1.0000							0.3327	0.3327	0.3327	0.3327
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				96.24	1.0000	84.80	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
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.3844	1.0000							0.3844	0.3844	0.3844	0.3844
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.3820	1.0000							0.3820	0.3820	0.3820	0.3820
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.3230	1.0000							0.3230	0.3230	0.3230	0.3230
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1890	1.0000							0.1890	0.1890	0.1890	0.1890
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.3682	1.0000							0.3682	0.3682	0.3682	0.3682

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2834	1.0000						0.2834	0.2834	0.2834	0.2834	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2521	1.0000						0.2521	0.2521	0.2521	0.2521	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2531	1.0000						0.2531	0.2531	0.2531	0.2531	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2319	1.0000						0.2319	0.2319	0.2319	0.2319	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2333	1.0000						0.2333	0.2333	0.2333	0.2333	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2202	1.0000						0.2202	0.2202	0.2202	0.2202	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2395	1.0000						0.2395	0.2395	0.2395	0.2395	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				79.78	1.0000	70.23	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	0.0000	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5525	1.1193						0.4936	0.4936	0.4936	0.4936	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5449	1.1066						0.4924	0.4924	0.4924	0.4924	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4693	1.1122						0.4220	0.4220	0.4220	0.4220	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2810	1.0936						0.2569	0.2569	0.2569	0.2569	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5236	1.0942						0.4785	0.4785	0.4785	0.4785	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.4213	1.1174						0.3770	0.3770	0.3770	0.3770	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3794	1.1200						0.3388	0.3388	0.3388	0.3388	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3879	1.1726						0.3308	0.3308	0.3308	0.3308	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.3518	1.1987						0.2935	0.2935	0.2935	0.2935	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3558	1.1752						0.3028	0.3028	0.3028	0.3028	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3324	1.1652						0.2853	0.2853	0.2853	0.2853	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3674	1.1968						0.3070	0.3070	0.3070	0.3070	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				92.12	1.1193	92.81	1.2271	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	0.0000	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4351	1.1193						0.3887	0.3887	0.3887	0.3887	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4293	1.1066						0.3880	0.3880	0.3880	0.3880	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.3674	1.1122						0.3303	0.3303	0.3303	0.3303	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2015	1.0936						0.1843	0.1843	0.1843	0.1843	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.4203	1.0942						0.3841	0.3841	0.3841	0.3841	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.3315	1.1174						0.2967	0.2967	0.2967	0.2967	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2890	1.1200						0.2581	0.2581	0.2581	0.2581	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2967	1.1726						0.2530	0.2530	0.2530	0.2530	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2682	1.1987						0.2238	0.2238	0.2238	0.2238	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2658	1.1752						0.2262	0.2262	0.2262	0.2262	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2489	1.1652						0.2136	0.2136	0.2136	0.2136	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2771	1.1968						0.2315	0.2315	0.2315	0.2315	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				79.98	1.1193	80.50	1.2271	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	02/01/2020	0.4272	1.0865						0.3932	0.3932	0.3932	0.3932	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.4256	1.0672						0.3988	0.3988	0.3988	0.3988	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.3611	1.0655						0.3389	0.3389	0.3389	0.3389	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.2239	1.0564						0.2119	0.2119	0.2119	0.2119	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.4029	1.0548						0.3820	0.3820	0.3820	0.3820	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.3222	1.0741						0.2999	0.2999	0.2999	0.2999	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2901	1.0620						0.2731	0.2731	0.2731	0.2731	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2944	1.0784						0.2730	0.2730	0.2730	0.2730	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2699	1.0865						0.2484	0.2484	0.2484	0.2484	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2753	1.0787						0.2552	0.2552	0.2552	0.2552	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2576	1.0695						0.2408	0.2408	0.2408	0.2408	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2809	1.0836						0.2592	0.2592	0.2592	0.2592	
LU0525380506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				74.59	1.0865	71.18	1.0802	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	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.3886	1.0865						0.3576	0.3576	0.3576	0.3576	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.3868	1.0672						0.3625	0.3625	0.3625	0.3625	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.3266	1.0655						0.3066	0.3066	0.3066	0.3066	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.1849	1.0564						0.1750	0.1750	0.1750	0.1750	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.3738	1.0548						0.3544	0.3544	0.3544	0.3544	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.2930	1.0741						0.2728	0.2728	0.2728	0.2728	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2553	1.0620						0.2404	0.2404	0.2404	0.2404	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2601	1.0784						0.2412	0.2412	0.2412	0.2412	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2378	1.0865						0.2189	0.2189	0.2189	0.2189	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2378	1.0787						0.2204	0.2204	0.2204	0.2204	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2228	1.0695						0.2084	0.2084	0.2084	0.2084	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2448	1.0836						0.2259	0.2259	0.2259	0.2259	
LU0525380688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				74.82	1.0865	71.33	1.0802	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				128.44	1.1193	136.23	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				116.99	1.0000	121.84	1.0000	0.0573	0.0573	0.0573	0.0573	0.0573	

ASHMORE SICAV				Ausschüttung(en)				Vorabpauschale				steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate				
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0048	0.0048	0.0048	0.0048	0.0048	0.0048	0.0048
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				113.43	1.0865	117.69	1.0802	0.0511	0.0511	0.0511	0.0511	0.0511	0.0511	0.0511
LU0860715688	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0043	0.0043	0.0043	0.0043	0.0043	0.0043	0.0043
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				122.86	1.1193	129.49	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111.70	1.0000	115.50	1.0000	0.0547	0.0547	0.0547	0.0547	0.0547	0.0547	0.0547
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0046	0.0046	0.0046	0.0046	0.0046	0.0046	0.0046
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				108.52	1.0865	111.92	1.0802	0.0489	0.0489	0.0489	0.0489	0.0489	0.0489	0.0489
LU0860715928	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0041	0.0041	0.0041	0.0041	0.0041	0.0041	0.0041
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5098	1.1193						0.4554	0.4554	0.4554	0.4554	0.4554	0.4554
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5029	1.1066						0.4545	0.4545	0.4545	0.4545	0.4545	0.4545
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4329	1.1122						0.3892	0.3892	0.3892	0.3892	0.3892	0.3892
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2554	1.0936						0.2335	0.2335	0.2335	0.2335	0.2335	0.2335
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.4834	1.0942						0.4418	0.4418	0.4418	0.4418	0.4418	0.4418
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.3885	1.1174						0.3477	0.3477	0.3477	0.3477	0.3477	0.3477
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3468	1.1200						0.3096	0.3096	0.3096	0.3096	0.3096	0.3096
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3572	1.1726						0.3046	0.3046	0.3046	0.3046	0.3046	0.3046
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.3239	1.1987						0.2702	0.2702	0.2702	0.2702	0.2702	0.2702
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3292	1.1752						0.2801	0.2801	0.2801	0.2801	0.2801	0.2801
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3069	1.1652						0.2634	0.2634	0.2634	0.2634	0.2634	0.2634
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3381	1.1968						0.2825	0.2825	0.2825	0.2825	0.2825	0.2825
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				85.49	1.1193	86.09	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.4552	1.0000						0.4552	0.4552	0.4552	0.4552	0.4552	0.4552
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.4553	1.0000						0.4553	0.4553	0.4553	0.4553	0.4553	0.4553
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.3811	1.0000						0.3811	0.3811	0.3811	0.3811	0.3811	0.3811
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.2365	1.0000						0.2365	0.2365	0.2365	0.2365	0.2365	0.2365
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.4283	1.0000						0.4283	0.4283	0.4283	0.4283	0.4283	0.4283
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.3359	1.0000						0.3359	0.3359	0.3359	0.3359	0.3359	0.3359
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3083	1.0000						0.3083	0.3083	0.3083	0.3083	0.3083	0.3083
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3081	1.0000						0.3081	0.3081	0.3081	0.3081	0.3081	0.3081
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2833	1.0000						0.2833	0.2833	0.2833	0.2833	0.2833	0.2833
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2918	1.0000						0.2918	0.2918	0.2918	0.2918	0.2918	0.2918
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2735	1.0000						0.2735	0.2735	0.2735	0.2735	0.2735	0.2735

ASHMORE SICAV				Ausschüttung(en)				Vorabpauschale				steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen ESG
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2957	1.0000						0.2957	0.2957	0.2957	0.2957	
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				86.20	1.0000	75.96	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				130.46	1.1193	138.32	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				118.75	1.0000	123.41	1.0000	0.0581	0.0581	0.0581	0.0581	0.0581	
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0048	0.0048	0.0048	0.0048	0.0048	
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				115.71	1.0865	120.01	1.0802	0.0521	0.0521	0.0521	0.0521	0.0521	
LU0986810355	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0043	0.0043	0.0043	0.0043	0.0043	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.4413	1.0865						0.4061	0.4061	0.4061	0.4061	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.4403	1.0672						0.4125	0.4125	0.4125	0.4125	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.3729	1.0655						0.3500	0.3500	0.3500	0.3500	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.2290	1.0564						0.2167	0.2167	0.2167	0.2167	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.4168	1.0548						0.3951	0.3951	0.3951	0.3951	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.3329	1.0741						0.3099	0.3099	0.3099	0.3099	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2993	1.0620						0.2818	0.2818	0.2818	0.2818	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.3038	1.0784						0.2817	0.2817	0.2817	0.2817	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2785	1.0865						0.2563	0.2563	0.2563	0.2563	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2867	1.0787						0.2658	0.2658	0.2658	0.2658	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2655	1.0695						0.2482	0.2482	0.2482	0.2482	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2896	1.0836						0.2672	0.2672	0.2672	0.2672	
LU0986810868	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				77.50	1.0865	73.98	1.0802	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				124.60	1.0975	150.50	1.2271	0.0556	0.0556	0.0556	0.0556	0.0556	
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0046	0.0046	0.0046	0.0046	0.0046	
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				124.65	1.0000	129.46	1.0000	0.0610	0.0610	0.0610	0.0610	0.0610	
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0051	0.0051	0.0051	0.0051	0.0051	
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				136.44	1.1193	144.94	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.6178	1.1193						0.5519	0.5519	0.5519	0.5519	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.6091	1.1066						0.5504	0.5504	0.5504	0.5504	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5255	1.1122						0.4725	0.4725	0.4725	0.4725	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.3163	1.0936						0.2893	0.2893	0.2893	0.2893	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5826	1.0942						0.5324	0.5324	0.5324	0.5324	

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
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.4709	1.1174						0.4214	0.4214	0.4214	0.4214	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.4271	1.1200						0.3813	0.3813	0.3813	0.3813	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.4363	1.1726						0.3720	0.3720	0.3720	0.3720	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.3959	1.1987						0.3303	0.3303	0.3303	0.3303	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.4012	1.1752						0.3414	0.3414	0.3414	0.3414	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3756	1.1652						0.3223	0.3223	0.3223	0.3223	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.4144	1.1968						0.3463	0.3463	0.3463	0.3463	
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				100.66	1.1193	101.38	1.2271	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				114.16	1.0000	90.80	1.0000	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							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				100.79	1.0865	104.67	1.0802	0.0454	0.0454	0.0454	0.0454	0.0454	
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0038	0.0038	0.0038	0.0038	0.0038	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.5895	1.0865						0.5425	0.5425	0.5425	0.5425	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.5864	1.0672						0.5495	0.5495	0.5495	0.5495	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4991	1.0655						0.4684	0.4684	0.4684	0.4684	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.3124	1.0564						0.2958	0.2958	0.2958	0.2958	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.5537	1.0548						0.5249	0.5249	0.5249	0.5249	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.4448	1.0741						0.4141	0.4141	0.4141	0.4141	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.4033	1.0620						0.3797	0.3797	0.3797	0.3797	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.4089	1.0784						0.3791	0.3791	0.3791	0.3791	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.3751	1.0865						0.3453	0.3453	0.3453	0.3453	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.3856	1.0787						0.3574	0.3574	0.3574	0.3574	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3593	1.0695						0.3360	0.3360	0.3360	0.3360	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.3912	1.0836						0.3611	0.3611	0.3611	0.3611	
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF				100.57	1.0865	96.08	1.0802	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	02/01/2020	0.5951	1.0000						0.5951	0.5951	0.5951	0.5951	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5945	1.0000						0.5945	0.5945	0.5945	0.5945	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4992	1.0000						0.4992	0.4992	0.4992	0.4992	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.3140	1.0000						0.3140	0.3140	0.3140	0.3140	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.5570	1.0000						0.5570	0.5570	0.5570	0.5570	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.4394	1.0000						0.4394	0.4394	0.4394	0.4394	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4069	1.0000						0.4069	0.4069	0.4069	0.4069	

ASHMORE SICAV				Ausschüttung(en)				Vorabpauschale				steuerpflichtig	Bemessungsgrundlage			
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.4062	1.0000						0.4062	0.4062	0.4062	0.4062	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.3737	1.0000						0.3737	0.3737	0.3737	0.3737	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3884	1.0000						0.3884	0.3884	0.3884	0.3884	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3631	1.0000						0.3631	0.3631	0.3631	0.3631	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3911	1.0000						0.3911	0.3911	0.3911	0.3911	
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				109.48	1.0000	96.55	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	0.0000	
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				98.75	1.0000	112.35	1.0000	0.0483	0.0483	0.0483	0.0483	0.0483	
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040	
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.9952	1.1193						2.6759	2.6759	2.6759	2.6759	
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				138.85	1.1193	136.50	1.1815	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	0.0000	
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				152.04	1.1193	162.96	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	0.0447	1.1193						0.0400	0.0280	0.0160	0.0080	
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				152.15	1.1193	214.69	1.2271	0.0266	0.0266	0.0186	0.0106	0.0053	
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD						pro Monat	0.0022	0.0022	0.0015	0.0009	0.0004	0.0004	
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD				145.21	1.1193	203.89	1.2271	0.0635	0.0635	0.0445	0.0254	0.0127	
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD						pro Monat	0.0053	0.0053	0.0037	0.0021	0.0011	0.0011	
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				101.71	1.1193	142.83	1.2271	0.0445	0.0445	0.0312	0.0178	0.0089	
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0037	0.0037	0.0026	0.0015	0.0007	0.0007	
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				116.58	1.1193	166.97	1.2271	0.0510	0.0510	0.0357	0.0204	0.0102	
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0043	0.0043	0.0030	0.0017	0.0009	0.0009	
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	2.3513	1.1193						2.1007	1.4705	0.8403	0.4201	
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				175.82	1.1193	166.91	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				107.64	1.1193	101.81	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				111.63	1.1193	106.58	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	9.8591	1.1193						8.8083	6.1658	3.5233	1.7617	
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				103.80	1.1193	100.73	1.2271	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	0.0000	
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	9.8313	1.1193						8.7835	6.1484	3.5134	1.7567	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	Betriebsvermögen KStG
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD				103.72	1.1193	100.60	1.2271	0.0000	0.0000	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	0.0000	0.0000	0.0000
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				112.72	1.1980	114.53	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	1.4089	1.1193						1.2587	0.8811	0.5035	0.2517		
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				215.06	1.1193	276.19	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				206.19	1.1193	267.44	1.2271	0.0902	0.0902	0.0831	0.0361	0.0180		
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0075	0.0075	0.0053	0.0030	0.0015			
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				117.08	1.1193	150.37	1.2271	0.0512	0.0512	0.0358	0.0205	0.0102		
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0043	0.0043	0.0030	0.0017	0.0009			
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				125.99	1.1193	138.21	1.2271	0.0551	0.0551	0.0551	0.0551	0.0551		
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0046	0.0046	0.0046	0.0046	0.0046			
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				139.84	1.0000	150.31	1.0000	0.0685	0.0685	0.0685	0.0685	0.0685		
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0057	0.0057	0.0057	0.0057	0.0057			
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.82	1.1193	160.69	1.2271	0.0633	0.0633	0.0633	0.0633	0.0633		
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0053	0.0053	0.0053	0.0053	0.0053			
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				145.33	1.1193	162.85	1.2271	0.0636	0.0636	0.0445	0.0254	0.0127		
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0053	0.0053	0.0037	0.0021	0.0011			
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				101.36	1.1304	135.47	1.2271	0.0439	0.0439	0.0307	0.0176	0.0088		
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD						pro Monat	0.0037	0.0037	0.0026	0.0015	0.0007			
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				150.07	1.1193	127.55	1.1198	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				99.83	1.1915	118.48	1.2271	0.0410	0.0410	0.0287	0.0164	0.0082		
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD						pro Monat	0.0034	0.0034	0.0024	0.0014	0.0007			
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.52	1.1193	107.18	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				104.74	1.1193	105.77	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				114.17	1.0000	101.01	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				104.85	1.0865	100.54	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD	02/01/2020	2.1245	1.1193						1.8981	1.8981	1.8981	1.8981		

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	Betriebsvermögen KStG
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD				102.18	1.1193	103.18	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	2.0814	1.0000						2.0814	2.0814	2.0814	2.0814	2.0814	2.0814
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR				111.84	1.0000	98.94	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	2.0364	1.0865						1.8743	1.8743	1.8743	1.8743	1.8743	1.8743
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF				102.75	1.0865	98.52	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934730679	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.18	1.1193	106.80	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				114.67	1.0000	102.14	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				102.04	1.0865	101.50	1.0802	0.0460	0.0460	0.0460	0.0460	0.0460	0.0460	0.0460
LU1934732378	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0038	0.0038	0.0038	0.0038	0.0038	0.0038	0.0038
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD	02/01/2020	2.5253	1.1193						2.2561	2.2561	2.2561	2.2561	2.2561	2.2561
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD				102.21	1.1193	103.79	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	2.4940	1.0000						2.4940	2.4940	2.4940	2.4940	2.4940	2.4940
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR				111.88	1.0000	99.65	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	2.4407	1.0865						2.2464	2.2464	2.2464	2.2464	2.2464	2.2464
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF				102.78	1.0865	99.07	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934733186	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934733699	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				113.30	1.0000	111.68	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934733699	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				106.39	1.1193	109.09	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4315	1.1193						0.3855	0.3855	0.3855	0.3855	0.3855	0.3855
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.3979	1.1066						0.3596	0.3596	0.3596	0.3596	0.3596	0.3596
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4264	1.1122						0.3834	0.3834	0.3834	0.3834	0.3834	0.3834
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4037	1.0936						0.3691	0.3691	0.3691	0.3691	0.3691	0.3691
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0324	1.0942						0.0297	0.0297	0.0297	0.0297	0.0297	0.0297
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.0805	1.1174						0.0721	0.0721	0.0721	0.0721	0.0721	0.0721
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2562	1.1200						0.2288	0.2288	0.2288	0.2288	0.2288	0.2288

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2240	1.1726						0.1910	0.1910	0.1910	0.1910	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1939	1.1987						0.1617	0.1617	0.1617	0.1617	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2721	1.1752						0.2315	0.2315	0.2315	0.2315	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2859	1.1652						0.2454	0.2454	0.2454	0.2454	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2576	1.1968						0.2153	0.2153	0.2153	0.2153	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				83.87	1.1193	80.74	1.2271	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	0.0000	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.6082	1.0000						0.6082	0.6082	0.6082	0.6082	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5690	1.0000						0.5690	0.5690	0.5690	0.5690	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.5925	1.0000						0.5925	0.5925	0.5925	0.5925	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.5685	1.0000						0.5685	0.5685	0.5685	0.5685	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0432	1.0000						0.0432	0.0432	0.0432	0.0432	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1083	1.0000						0.1083	0.1083	0.1083	0.1083	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3605	1.0000						0.3605	0.3605	0.3605	0.3605	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3038	1.0000						0.3038	0.3038	0.3038	0.3038	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2674	1.0000						0.2674	0.2674	0.2674	0.2674	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3887	1.0000						0.3887	0.3887	0.3887	0.3887	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.4030	1.0000						0.4030	0.4030	0.4030	0.4030	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3550	1.0000						0.3550	0.3550	0.3550	0.3550	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				133.42	1.0000	112.35	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	0.0000	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.1571	1.0000						0.1571	0.1571	0.1571	0.1571	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.1478	1.0000						0.1478	0.1478	0.1478	0.1478	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1516	1.0000						0.1516	0.1516	0.1516	0.1516	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1457	1.0000						0.1457	0.1457	0.1457	0.1457	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0202	1.0000						0.0202	0.0202	0.0202	0.0202	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.0340	1.0000						0.0340	0.0340	0.0340	0.0340	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.0958	1.0000						0.0958	0.0958	0.0958	0.0958	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.0835	1.0000						0.0835	0.0835	0.0835	0.0835	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.0743	1.0000						0.0743	0.0743	0.0743	0.0743	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.1013	1.0000						0.1013	0.1013	0.1013	0.1013	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1068	1.0000						0.1068	0.1068	0.1068	0.1068	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.0960	1.0000						0.0960	0.0960	0.0960	0.0960	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				31.34	1.0000	26.42	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	Betriebsvermögen KStG
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	0.0000	0.0000
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5528	1.1193						0.4939	0.4939	0.4939	0.4939	0.4939	0.4939
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5140	1.1066						0.4645	0.4645	0.4645	0.4645	0.4645	0.4645
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5414	1.1122						0.4868	0.4868	0.4868	0.4868	0.4868	0.4868
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.5142	1.0936						0.4702	0.4702	0.4702	0.4702	0.4702	0.4702
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0732	1.0942						0.0669	0.0669	0.0669	0.0669	0.0669	0.0669
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1222	1.1174						0.1094	0.1094	0.1094	0.1094	0.1094	0.1094
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3425	1.1200						0.3058	0.3058	0.3058	0.3058	0.3058	0.3058
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3049	1.1726						0.2600	0.2600	0.2600	0.2600	0.2600	0.2600
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2669	1.1987						0.2227	0.2227	0.2227	0.2227	0.2227	0.2227
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3651	1.1752						0.3106	0.3106	0.3106	0.3106	0.3106	0.3106
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3715	1.1652						0.3188	0.3188	0.3188	0.3188	0.3188	0.3188
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3454	1.1968						0.2886	0.2886	0.2886	0.2886	0.2886	0.2886
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				97.74	1.1193	94.14	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.4480	1.0865						0.4123	0.4123	0.4123	0.4123	0.4123	0.4123
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.4205	1.0672						0.3940	0.3940	0.3940	0.3940	0.3940	0.3940
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4365	1.0655						0.4097	0.4097	0.4097	0.4097	0.4097	0.4097
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4180	1.0564						0.3957	0.3957	0.3957	0.3957	0.3957	0.3957
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.0570	1.0548						0.0540	0.0540	0.0540	0.0540	0.0540	0.0540
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1045	1.0741						0.0973	0.0973	0.0973	0.0973	0.0973	0.0973
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2750	1.0620						0.2590	0.2590	0.2590	0.2590	0.2590	0.2590
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2421	1.0784						0.2245	0.2245	0.2245	0.2245	0.2245	0.2245
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2147	1.0865						0.1976	0.1976	0.1976	0.1976	0.1976	0.1976
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2950	1.0787						0.2735	0.2735	0.2735	0.2735	0.2735	0.2735
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3054	1.0695						0.2856	0.2856	0.2856	0.2856	0.2856	0.2856
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2767	1.0836						0.2553	0.2553	0.2553	0.2553	0.2553	0.2553
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				82.94	1.0865	75.66	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5320	1.1193						0.4753	0.4753	0.4753	0.4753	0.4753	0.4753
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4943	1.1066						0.4467	0.4467	0.4467	0.4467	0.4467	0.4467
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5213	1.1122						0.4687	0.4687	0.4687	0.4687	0.4687	0.4687
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4977	1.0936						0.4551	0.4551	0.4551	0.4551	0.4551	0.4551
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0714	1.0942						0.0653	0.0653	0.0653	0.0653	0.0653	0.0653

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
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1110	1.1174						0.0993	0.0993	0.0993	0.0993	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3300	1.1200						0.2947	0.2947	0.2947	0.2947	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2924	1.1726						0.2493	0.2493	0.2493	0.2493	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2558	1.1987						0.2134	0.2134	0.2134	0.2134	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3491	1.1752						0.2970	0.2970	0.2970	0.2970	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3606	1.1652						0.3095	0.3095	0.3095	0.3095	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3315	1.1968						0.2770	0.2770	0.2770	0.2770	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				94.65	1.1193	91.16	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.5326	1.0000						0.5326	0.5326	0.5326	0.5326	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5009	1.0000						0.5009	0.5009	0.5009	0.5009	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.5144	1.0000						0.5144	0.5144	0.5144	0.5144	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4944	1.0000						0.4944	0.4944	0.4944	0.4944	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0678	1.0000						0.0678	0.0678	0.0678	0.0678	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1162	1.0000						0.1162	0.1162	0.1162	0.1162	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3272	1.0000						0.3272	0.3272	0.3272	0.3272	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2820	1.0000						0.2820	0.2820	0.2820	0.2820	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2508	1.0000						0.2508	0.2508	0.2508	0.2508	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3486	1.0000						0.3486	0.3486	0.3486	0.3486	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3624	1.0000						0.3624	0.3624	0.3624	0.3624	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3248	1.0000						0.3248	0.3248	0.3248	0.3248	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				106.93	1.0000	90.18	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	0.0000	
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138.02	1.1193	138.73	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				141.15	1.0000	124.14	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				133.05	1.1193	133.79	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				145.47	1.0000	127.99	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				106.05	1.0865	101.10	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.4699	1.0865						0.4325	0.4325	0.4325	0.4325	

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	03/02/2020	0.4399	1.0672						0.4122	0.4122	0.4122	0.4122	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4641	1.0655						0.4356	0.4356	0.4356	0.4356	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4438	1.0564						0.4201	0.4201	0.4201	0.4201	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.0324	1.0548						0.0307	0.0307	0.0307	0.0307	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.0872	1.0741						0.0812	0.0812	0.0812	0.0812	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2779	1.0620						0.2617	0.2617	0.2617	0.2617	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2399	1.0784						0.2224	0.2224	0.2224	0.2224	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2105	1.0865						0.1937	0.1937	0.1937	0.1937	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2966	1.0787						0.2749	0.2749	0.2749	0.2749	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3134	1.0695						0.2930	0.2930	0.2930	0.2930	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2786	1.0836						0.2571	0.2571	0.2571	0.2571	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				96.05	1.0865	87.62	1.0802	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				134.77	1.1193	134.72	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				137.68	1.0000	120.43	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				124.17	1.0865	117.65	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				127.05	1.0865	121.01	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.63	1.1193	146.81	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.3315	1.0000						0.3315	0.3315	0.3315	0.3315	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.3844	1.0000						0.3844	0.3844	0.3844	0.3844	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1469	1.0000						0.1469	0.1469	0.1469	0.1469	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1741	1.0000						0.1741	0.1741	0.1741	0.1741	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1891	1.0000						0.1891	0.1891	0.1891	0.1891	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1853	1.0000						0.1853	0.1853	0.1853	0.1853	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4932	1.0000						0.4932	0.4932	0.4932	0.4932	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.1883	1.0000						0.1883	0.1883	0.1883	0.1883	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.1883	1.0000						0.1883	0.1883	0.1883	0.1883	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2229	1.0000						0.2229	0.2229	0.2229	0.2229	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1534	1.0000						0.1534	0.1534	0.1534	0.1534	

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
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.1730	1.0000						0.1730	0.1730	0.1730	0.1730	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				74.74	1.0000	64.39	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR						pro Monat		0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.2849	1.0000						0.2849	0.2849	0.2849	0.2849	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.3327	1.0000						0.3327	0.3327	0.3327	0.3327	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1119	1.0000						0.1119	0.1119	0.1119	0.1119	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1398	1.0000						0.1398	0.1398	0.1398	0.1398	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1543	1.0000						0.1543	0.1543	0.1543	0.1543	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1512	1.0000						0.1512	0.1512	0.1512	0.1512	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4379	1.0000						0.4379	0.4379	0.4379	0.4379	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.1509	1.0000						0.1509	0.1509	0.1509	0.1509	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.1532	1.0000						0.1532	0.1532	0.1532	0.1532	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.1812	1.0000						0.1812	0.1812	0.1812	0.1812	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1181	1.0000						0.1181	0.1181	0.1181	0.1181	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.1354	1.0000						0.1354	0.1354	0.1354	0.1354	
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				70.79	1.0000	60.96	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	02/01/2020	0.4097	1.1193						0.3660	0.3660	0.3660	0.3660	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4669	1.1066						0.4219	0.4219	0.4219	0.4219	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1840	1.1122						0.1655	0.1655	0.1655	0.1655	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2173	1.0936						0.1987	0.1987	0.1987	0.1987	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2363	1.0942						0.2159	0.2159	0.2159	0.2159	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2369	1.1174						0.2120	0.2120	0.2120	0.2120	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.6160	1.1200						0.5500	0.5500	0.5500	0.5500	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2421	1.1726						0.2064	0.2064	0.2064	0.2064	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2382	1.1987						0.1987	0.1987	0.1987	0.1987	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2761	1.1752						0.2350	0.2350	0.2350	0.2350	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.1896	1.1652						0.1627	0.1627	0.1627	0.1627	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2189	1.1968						0.1829	0.1829	0.1829	0.1829	
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				81.93	1.1193	80.70	1.2271	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	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.3118	1.1193						0.2786	0.2786	0.2786	0.2786	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.3610	1.1066						0.3262	0.3262	0.3262	0.3262	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1252	1.1122						0.1126	0.1126	0.1126	0.1126	

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.1529	1.0936						0.1398	0.1398	0.1398	0.1398	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1725	1.0942						0.1577	0.1577	0.1577	0.1577	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1729	1.1174						0.1547	0.1547	0.1547	0.1547	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.4891	1.1200						0.4367	0.4367	0.4367	0.4367	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.1736	1.1726						0.1480	0.1480	0.1480	0.1480	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1733	1.1987						0.1446	0.1446	0.1446	0.1446	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2046	1.1752						0.1741	0.1741	0.1741	0.1741	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.1305	1.1852						0.1120	0.1120	0.1120	0.1120	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.1532	1.1968						0.1280	0.1280	0.1280	0.1280	
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				69.40	1.1193	68.33	1.2271	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	0.0000	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.2346	1.0865						0.2159	0.2159	0.2159	0.2159	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.2698	1.0672						0.2528	0.2528	0.2528	0.2528	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.1048	1.0655						0.0984	0.0984	0.0984	0.0984	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.1238	1.0564						0.1172	0.1172	0.1172	0.1172	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.1342	1.0548						0.1273	0.1273	0.1273	0.1273	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1340	1.0741						0.1247	0.1247	0.1247	0.1247	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.3491	1.0620						0.3288	0.3288	0.3288	0.3288	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.1356	1.0784						0.1258	0.1258	0.1258	0.1258	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.1352	1.0865						0.1244	0.1244	0.1244	0.1244	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.1585	1.0787						0.1470	0.1470	0.1470	0.1470	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.1086	1.0695						0.1016	0.1016	0.1016	0.1016	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.1238	1.0836						0.1142	0.1142	0.1142	0.1142	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				49.01	1.0865	45.76	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				93.86	1.1193	96.39	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4473	1.1193						0.3997	0.3997	0.3997	0.3997	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5097	1.1066						0.4606	0.4606	0.4606	0.4606	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1996	1.1122						0.1795	0.1795	0.1795	0.1795	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2362	1.0936						0.2160	0.2160	0.2160	0.2160	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2574	1.0942						0.2352	0.2352	0.2352	0.2352	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2581	1.1174						0.2309	0.2309	0.2309	0.2309	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.6744	1.1200						0.6021	0.6021	0.6021	0.6021	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2634	1.1726							0.2246	0.2246	0.2246	0.2246
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2594	1.1987							0.2164	0.2164	0.2164	0.2164
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3017	1.1752							0.2568	0.2568	0.2568	0.2568
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2059	1.1652							0.1767	0.1767	0.1767	0.1767
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2378	1.1968							0.1987	0.1987	0.1987	0.1987
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD				90.08	1.1193	88.73	1.2271	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				93.42	1.1193	95.97	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				97.34	1.0000	98.07	1.0000	0.0476		0.0476	0.0476	0.0476	0.0476
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0040		0.0040	0.0040	0.0040	0.0040
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110.49	1.1193	114.58	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.77	1.1193	108.82	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.4366	1.0000							0.4366	0.4366	0.4366	0.4366
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5046	1.0000							0.5046	0.5046	0.5046	0.5046
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1984	1.0000							0.1984	0.1984	0.1984	0.1984
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.2337	1.0000							0.2337	0.2337	0.2337	0.2337
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.2515	1.0000							0.2515	0.2515	0.2515	0.2515
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2465	1.0000							0.2465	0.2465	0.2465	0.2465
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.6430	1.0000							0.6430	0.6430	0.6430	0.6430
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2515	1.0000							0.2515	0.2515	0.2515	0.2515
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2506	1.0000							0.2506	0.2506	0.2506	0.2506
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2966	1.0000							0.2966	0.2966	0.2966	0.2966
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2066	1.0000							0.2066	0.2066	0.2066	0.2066
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2321	1.0000							0.2321	0.2321	0.2321	0.2321
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				95.83	1.0000	82.52	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	02/01/2020	0.4779	1.1193							0.4270	0.4270	0.4270	0.4270
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5426	1.1066							0.4903	0.4903	0.4903	0.4903
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.2201	1.1122							0.1979	0.1979	0.1979	0.1979
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2580	1.0936							0.2359	0.2359	0.2359	0.2359
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2783	1.0942							0.2543	0.2543	0.2543	0.2543

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2791	1.1174						0.2498	0.2498	0.2498	0.2498	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.7112	1.1200						0.6350	0.6350	0.6350	0.6350	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2862	1.1726						0.2441	0.2441	0.2441	0.2441	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2807	1.1987						0.2342	0.2342	0.2342	0.2342	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3284	1.1752						0.2795	0.2795	0.2795	0.2795	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2262	1.1652						0.1942	0.1942	0.1942	0.1942	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2665	1.1968						0.2227	0.2227	0.2227	0.2227	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				93.01	1.1193	91.63	1.2271	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	0.0000	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2020	0.5182	1.0000						0.5182	0.5182	0.5182	0.5182	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/02/2020	0.5984	1.0000						0.5984	0.5984	0.5984	0.5984	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/03/2020	0.2342	1.0000						0.2342	0.2342	0.2342	0.2342	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2020	0.2819	1.0000						0.2819	0.2819	0.2819	0.2819	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/05/2020	0.3067	1.0000						0.3067	0.3067	0.3067	0.3067	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/06/2020	0.3008	1.0000						0.3008	0.3008	0.3008	0.3008	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2020	0.7751	1.0000						0.7751	0.7751	0.7751	0.7751	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/08/2020	0.2922	1.0000						0.2922	0.2922	0.2922	0.2922	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/09/2020	0.2821	1.0000						0.2821	0.2821	0.2821	0.2821	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2020	0.3341	1.0000						0.3341	0.3341	0.3341	0.3341	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/11/2020	0.2309	1.0000						0.2309	0.2309	0.2309	0.2309	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/12/2020	0.2593	1.0000						0.2593	0.2593	0.2593	0.2593	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				116.09	1.0000	93.45	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111.67	1.0000	112.30	1.0000	0.0547	0.0547	0.0547	0.0547	0.0547	
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0046	0.0046	0.0046	0.0046	0.0046	0.0046	
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				106.20	1.0865	106.01	1.0802	0.0478	0.0478	0.0478	0.0478	0.0478	
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF						pro Monat	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040	
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				107.42	1.0000	107.56	1.0000	0.0526	0.0526	0.0526	0.0526	0.0526	
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0044	0.0044	0.0044	0.0044	0.0044	0.0044	
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				117.36	1.1193	119.86	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111.86	1.0000	89.91	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	2.3358	1.0000						2.3358	2.3358	2.3358	2.3358	

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
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				66.76	1.0000	61.19	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.5340	1.1193						2.2639	2.2639	2.2639	2.2639	
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				65.72	1.1193	79.08	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.74	1.0000	104.43	1.0000	0.0498	0.0498	0.0498	0.0498	0.0498	0.0498
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.7758	1.1193						0.6931	0.6931	0.6931	0.6931	0.6931
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8400	1.1066						0.7591	0.7591	0.7591	0.7591	0.7591
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7714	1.1122						0.6935	0.6935	0.6935	0.6935	0.6935
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4356	1.0936						0.3983	0.3983	0.3983	0.3983	0.3983
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2009	1.1174						0.1798	0.1798	0.1798	0.1798	0.1798
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2901	1.1200						0.2590	0.2590	0.2590	0.2590	0.2590
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3068	1.1726						0.2617	0.2617	0.2617	0.2617	0.2617
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2839	1.1987						0.2368	0.2368	0.2368	0.2368	0.2368
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2406	1.1752						0.2048	0.2048	0.2048	0.2048	0.2048
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3220	1.1652						0.2764	0.2764	0.2764	0.2764	0.2764
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3863	1.1968						0.3228	0.3228	0.3228	0.3228	0.3228
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				90.99	1.1193	75.49	1.2271	0.0000	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	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138.05	1.1193	120.91	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				147.87	1.0000	113.48	1.0000	0.0000	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	0.0000
LU1076336269	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.39	1.1193	122.91	1.1890	0.0000	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							pro Monat	0.0000	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	02/01/2020	0.7830	1.1193						0.6995	0.6995	0.6995	0.6995	0.6995
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8539	1.1066						0.7716	0.7716	0.7716	0.7716	0.7716
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7865	1.1122						0.7071	0.7071	0.7071	0.7071	0.7071
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4355	1.0936						0.3982	0.3982	0.3982	0.3982	0.3982
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1193	1.1174						0.1068	0.1068	0.1068	0.1068	0.1068
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2218	1.1200						0.1980	0.1980	0.1980	0.1980	0.1980
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2857	1.1726						0.2437	0.2437	0.2437	0.2437	0.2437
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2659	1.1987						0.2218	0.2218	0.2218	0.2218	0.2218

ASHMORE SICAV				Ausschüttung(en)				Vorabpauschale				steuerpflichtig	Bemessungsgrundlage			
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3118	1.1752						0.2653	0.2653	0.2653	0.2653	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2887	1.1652						0.2478	0.2478	0.2478	0.2478	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3731	1.1968						0.3118	0.3118	0.3118	0.3118	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				98.78	1.1193	81.90	1.2271	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	02/01/2020	0.7031	1.0000						0.7031	0.7031	0.7031	0.7031	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.7759	1.0000						0.7759	0.7759	0.7759	0.7759	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.6963	1.0000						0.6963	0.6963	0.6963	0.6963	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.3907	1.0000						0.3907	0.3907	0.3907	0.3907	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1076	1.0000						0.1076	0.1076	0.1076	0.1076	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.1989	1.0000						0.1989	0.1989	0.1989	0.1989	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2473	1.0000						0.2473	0.2473	0.2473	0.2473	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2345	1.0000						0.2345	0.2345	0.2345	0.2345	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2551	1.0000						0.2551	0.2551	0.2551	0.2551	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2587	1.0000						0.2587	0.2587	0.2587	0.2587	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3293	1.0000						0.3293	0.3293	0.3293	0.3293	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				100.10	1.0000	72.92	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				134.34	1.1193	116.87	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				136.95	1.0000	104.38	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	02/01/2020	0.8070	1.1193						0.7210	0.7210	0.7210	0.7210	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8731	1.1066						0.7890	0.7890	0.7890	0.7890	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.8029	1.1122						0.7219	0.7219	0.7219	0.7219	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4529	1.0936						0.4141	0.4141	0.4141	0.4141	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2172	1.1174						0.1944	0.1944	0.1944	0.1944	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2427	1.1200						0.2167	0.2167	0.2167	0.2167	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3209	1.1726						0.2737	0.2737	0.2737	0.2737	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2943	1.1987						0.2455	0.2455	0.2455	0.2455	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3645	1.1752						0.3101	0.3101	0.3101	0.3101	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3185	1.1652						0.2734	0.2734	0.2734	0.2734	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.4006	1.1968						0.3348	0.3348	0.3348	0.3348	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				95.04	1.1193	78.79	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
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	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.7339	1.0000						0.7339	0.7339	0.7339	0.7339	0.7339	0.7339
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.8045	1.0000						0.8045	0.8045	0.8045	0.8045	0.8045	0.8045
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.7179	1.0000						0.7179	0.7179	0.7179	0.7179	0.7179	0.7179
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4100	1.0000						0.4100	0.4100	0.4100	0.4100	0.4100	0.4100
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2387	1.0000						0.2387	0.2387	0.2387	0.2387	0.2387	0.2387
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2707	1.0000						0.2707	0.2707	0.2707	0.2707	0.2707	0.2707
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2785	1.0000						0.2785	0.2785	0.2785	0.2785	0.2785	0.2785
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2617	1.0000						0.2617	0.2617	0.2617	0.2617	0.2617	0.2617
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3193	1.0000						0.3193	0.3193	0.3193	0.3193	0.3193	0.3193
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2935	1.0000						0.2935	0.2935	0.2935	0.2935	0.2935	0.2935
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3560	1.0000						0.3560	0.3560	0.3560	0.3560	0.3560	0.3560
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				97.54	1.0000	70.63	1.0000	0.0000	0.0000	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	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				123.53	1.1193	108.15	1.2271	0.0000	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							pro Monat	0.0000	0.0000	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				126.88	1.0000	97.24	1.0000	0.0000	0.0000	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	0.0000
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				139.74	1.1193	122.45	1.2271	0.0000	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							pro Monat	0.0000	0.0000	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				142.54	1.0000	109.47	1.0000	0.0000	0.0000	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	0.0000
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.7820	1.1193						0.6987	0.6987	0.6987	0.6987	0.6987	0.6987
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8455	1.1066						0.7640	0.7640	0.7640	0.7640	0.7640	0.7640
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7770	1.1122						0.6986	0.6986	0.6986	0.6986	0.6986	0.6986
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4389	1.0936						0.4014	0.4014	0.4014	0.4014	0.4014	0.4014
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2153	1.1174						0.1927	0.1927	0.1927	0.1927	0.1927	0.1927
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2934	1.1200						0.2620	0.2620	0.2620	0.2620	0.2620	0.2620
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3064	1.1726						0.2613	0.2613	0.2613	0.2613	0.2613	0.2613
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2879	1.1987						0.2401	0.2401	0.2401	0.2401	0.2401	0.2401
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2878	1.1752						0.2449	0.2449	0.2449	0.2449	0.2449	0.2449
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3085	1.1652						0.2647	0.2647	0.2647	0.2647	0.2647	0.2647
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3906	1.1968						0.3264	0.3264	0.3264	0.3264	0.3264	0.3264
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				91.17	1.1193	75.62	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage					
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	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	0.0000	0.0000
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.7733	1.0000						0.7733	0.7733	0.7733	0.7733	0.7733	0.7733
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.8519	1.0000						0.8519	0.8519	0.8519	0.8519	0.8519	0.8519
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.7611	1.0000						0.7611	0.7611	0.7611	0.7611	0.7611	0.7611
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4354	1.0000						0.4354	0.4354	0.4354	0.4354	0.4354	0.4354
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2212	1.0000						0.2212	0.2212	0.2212	0.2212	0.2212	0.2212
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2934	1.0000						0.2934	0.2934	0.2934	0.2934	0.2934	0.2934
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2956	1.0000						0.2956	0.2956	0.2956	0.2956	0.2956	0.2956
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2803	1.0000						0.2803	0.2803	0.2803	0.2803	0.2803	0.2803
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3370	1.0000						0.3370	0.3370	0.3370	0.3370	0.3370	0.3370
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3069	1.0000						0.3069	0.3069	0.3069	0.3069	0.3069	0.3069
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3800	1.0000						0.3800	0.3800	0.3800	0.3800	0.3800	0.3800
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				102.25	1.0000	74.20	1.0000	0.0000	0.0000	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	0.0000	0.0000
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				114.42	1.0865	95.04	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.7154	1.0865						0.6584	0.6584	0.6584	0.6584	0.6584	0.6584
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.7827	1.0672						0.7334	0.7334	0.7334	0.7334	0.7334	0.7334
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.7078	1.0655						0.6643	0.6643	0.6643	0.6643	0.6643	0.6643
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4029	1.0564						0.3814	0.3814	0.3814	0.3814	0.3814	0.3814
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1959	1.0741						0.1824	0.1824	0.1824	0.1824	0.1824	0.1824
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2635	1.0620						0.2481	0.2481	0.2481	0.2481	0.2481	0.2481
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2804	1.0784						0.2600	0.2600	0.2600	0.2600	0.2600	0.2600
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2593	1.0865						0.2386	0.2386	0.2386	0.2386	0.2386	0.2386
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.3063	1.0787						0.2839	0.2839	0.2839	0.2839	0.2839	0.2839
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2951	1.0695						0.2759	0.2759	0.2759	0.2759	0.2759	0.2759
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.3514	1.0836						0.3243	0.3243	0.3243	0.3243	0.3243	0.3243
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				88.15	1.0865	69.34	1.0802	0.0000	0.0000	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	0.0000	0.0000
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.6683	1.0865						0.6151	0.6151	0.6151	0.6151	0.6151	0.6151
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.7350	1.0672						0.6887	0.6887	0.6887	0.6887	0.6887	0.6887
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.6672	1.0655						0.6262	0.6262	0.6262	0.6262	0.6262	0.6262
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.3732	1.0564						0.3532	0.3532	0.3532	0.3532	0.3532	0.3532
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.0972	1.0741						0.0905	0.0905	0.0905	0.0905	0.0905	0.0905

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale				steuerpflichtig	Bemessungsgrundlage					
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.1822	1.0620						0.1715	0.1715	0.1715	0.1715	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2380	1.0784						0.2207	0.2207	0.2207	0.2207	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2256	1.0865						0.2076	0.2076	0.2076	0.2076	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.0513	1.0787						0.0476	0.0476	0.0476	0.0476	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2463	1.0695						0.2303	0.2303	0.2303	0.2303	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.3163	1.0836						0.2919	0.2919	0.2919	0.2919	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				88.18	1.0865	69.65	1.0802	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	0.0000	
LU1436222159	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				111.69	1.0865	92.25	1.0802	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	0.0000	
LU1671718697	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				108.58	1.0000	68.47	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	0.0000	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5000	1.1193						0.4467	0.4467	0.4467	0.4467	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5000	1.1066						0.4518	0.4518	0.4518	0.4518	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5000	1.1122						0.4496	0.4496	0.4496	0.4496	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.5000	1.0936						0.4572	0.4572	0.4572	0.4572	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5000	1.0942						0.4570	0.4570	0.4570	0.4570	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.5000	1.1174						0.4475	0.4475	0.4475	0.4475	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5000	1.1200						0.4464	0.4464	0.4464	0.4464	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.5000	1.1726						0.4264	0.4264	0.4264	0.4264	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5000	1.1987						0.4171	0.4171	0.4171	0.4171	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.5000	1.1752						0.4255	0.4255	0.4255	0.4255	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.5000	1.1652						0.4291	0.4291	0.4291	0.4291	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5000	1.1968						0.4178	0.4178	0.4178	0.4178	
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD				93.19	1.1193	75.64	1.2271	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	0.0000	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5000	1.1193						0.4467	0.4467	0.4467	0.4467	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5000	1.1066						0.4518	0.4518	0.4518	0.4518	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5000	1.1122						0.4496	0.4496	0.4496	0.4496	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.5000	1.0936						0.4572	0.4572	0.4572	0.4572	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5000	1.0942						0.4570	0.4570	0.4570	0.4570	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.5000	1.1174						0.4475	0.4475	0.4475	0.4475	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5000	1.1200						0.4464	0.4464	0.4464	0.4464	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.5000	1.1726						0.4264	0.4264	0.4264	0.4264	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5000	1.1987						0.4171	0.4171	0.4171	0.4171	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.5000	1.1752						0.4255	0.4255	0.4255	0.4255	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.5000	1.1652						0.4291	0.4291	0.4291	0.4291	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5000	1.1968						0.4178	0.4178	0.4178	0.4178	
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				92.65	1.1193	74.66	1.2271	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	
LU049385521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	3.5761	1.1193						3.1949	3.1949	3.1949	3.1949	
LU049385521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				121.25	1.1193	131.86	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU049385521	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	02/01/2020	3.0155	1.0000						3.0155	3.0155	3.0155	3.0155	
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				112.83	1.0000	107.42	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	
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	5.4605	1.1193						4.8785	4.8785	4.8785	4.8785	
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				110.50	1.1193	110.61	1.2271	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	02/01/2020	4.5100	1.1193						4.0293	4.0293	4.0293	4.0293	
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				103.51	1.1193	103.01	1.2271	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				114.96	1.1193	115.07	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	4.4614	1.0000						4.4614	4.4614	4.4614	4.4614	
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				99.68	1.0000	87.32	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				126.30	1.0000	110.71	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				124.15	1.0865	117.73	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.99	1.1193	109.46	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				143.36	1.1193	144.72	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD						pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000	
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	4.9679	1.1193						4.4384	4.4384	4.4384	4.4384	
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				98.37	1.1193	98.58	1.2271	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	

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	Betriebsvermögen KStG
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				101.42	1.1193	101.62	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4214	1.1193						0.3765	0.3765	0.3765	0.3765	0.3765	0.3765
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.3662	1.1066						0.3310	0.3310	0.3310	0.3310	0.3310	0.3310
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.3509	1.1122						0.3155	0.3155	0.3155	0.3155	0.3155	0.3155
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.3441	1.0936						0.3147	0.3147	0.3147	0.3147	0.3147	0.3147
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1105	1.0942						0.1010	0.1010	0.1010	0.1010	0.1010	0.1010
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1157	1.1174						0.1035	0.1035	0.1035	0.1035	0.1035	0.1035
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3128	1.1200						0.2793	0.2793	0.2793	0.2793	0.2793	0.2793
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2290	1.1726						0.1953	0.1953	0.1953	0.1953	0.1953	0.1953
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2454	1.1987						0.2048	0.2048	0.2048	0.2048	0.2048	0.2048
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2647	1.1752						0.2253	0.2253	0.2253	0.2253	0.2253	0.2253
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2576	1.1652						0.2210	0.2210	0.2210	0.2210	0.2210	0.2210
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2430	1.1968						0.2031	0.2031	0.2031	0.2031	0.2031	0.2031
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				85.50	1.1193	83.45	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.3470	1.1193						0.3100	0.3100	0.3100	0.3100	0.3100	0.3100
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.2944	1.1066						0.2660	0.2660	0.2660	0.2660	0.2660	0.2660
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.2865	1.1122						0.2576	0.2576	0.2576	0.2576	0.2576	0.2576
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2861	1.0936						0.2616	0.2616	0.2616	0.2616	0.2616	0.2616
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0678	1.0942						0.0619	0.0619	0.0619	0.0619	0.0619	0.0619
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.0762	1.1174						0.0682	0.0682	0.0682	0.0682	0.0682	0.0682
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2510	1.1200						0.2241	0.2241	0.2241	0.2241	0.2241	0.2241
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.1725	1.1726						0.1471	0.1471	0.1471	0.1471	0.1471	0.1471
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1911	1.1987						0.1594	0.1594	0.1594	0.1594	0.1594	0.1594
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2027	1.1752						0.1725	0.1725	0.1725	0.1725	0.1725	0.1725
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2028	1.1652						0.1740	0.1740	0.1740	0.1740	0.1740	0.1740
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.1818	1.1968						0.1519	0.1519	0.1519	0.1519	0.1519	0.1519
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				80.08	1.1193	78.12	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114.92	1.1193	116.41	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				132.58	1.0000	117.36	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	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
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.22	1.0000	113.77	1.0000	0.0495	0.0495	0.0495	0.0495	0.0495	
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0041	0.0041	0.0041	0.0041	0.0041	
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110.42	1.1193	86.32	1.0867	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				131.15	1.1193	134.32	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.4961	1.0000						0.4961	0.4961	0.4961	0.4961	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.4407	1.0000						0.4407	0.4407	0.4407	0.4407	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4105	1.0000						0.4105	0.4105	0.4105	0.4105	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4074	1.0000						0.4074	0.4074	0.4074	0.4074	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1368	1.0000						0.1368	0.1368	0.1368	0.1368	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1436	1.0000						0.1436	0.1436	0.1436	0.1436	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3698	1.0000						0.3698	0.3698	0.3698	0.3698	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2654	1.0000						0.2654	0.2654	0.2654	0.2654	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2877	1.0000						0.2877	0.2877	0.2877	0.2877	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3465	1.0000						0.3465	0.3465	0.3465	0.3465	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3091	1.0000						0.3091	0.3091	0.3091	0.3091	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2916	1.0000						0.2916	0.2916	0.2916	0.2916	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				111.18	1.0000	94.98	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	02/01/2020	0.4920	1.1193						0.4395	0.4395	0.4395	0.4395	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4270	1.1066						0.3859	0.3859	0.3859	0.3859	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4103	1.1122						0.3689	0.3689	0.3689	0.3689	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4023	1.0936						0.3679	0.3679	0.3679	0.3679	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1356	1.0942						0.1239	0.1239	0.1239	0.1239	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1423	1.1174						0.1274	0.1274	0.1274	0.1274	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3675	1.1200						0.3281	0.3281	0.3281	0.3281	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2717	1.1726						0.2317	0.2317	0.2317	0.2317	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2896	1.1987						0.2416	0.2416	0.2416	0.2416	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3509	1.1752						0.2986	0.2986	0.2986	0.2986	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3040	1.1652						0.2609	0.2609	0.2609	0.2609	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2899	1.1968						0.2422	0.2422	0.2422	0.2422	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				97.10	1.1193	94.75	1.2271	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 EStG	Betriebsvermögen KStG
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.16	1.0000	99.38	1.0000	0.0485	0.0485	0.0485	0.0485	0.0485	
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR						pro Monat		0.0040	0.0040	0.0040	0.0040	0.0040	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1685	1.0942						0.1540	0.1540	0.1540	0.1540	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1995	1.1174						0.1786	0.1786	0.1786	0.1786	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5050	1.1200						0.4509	0.4509	0.4509	0.4509	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3801	1.1726						0.3242	0.3242	0.3242	0.3242	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.4030	1.1987						0.3362	0.3362	0.3362	0.3362	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.4380	1.1752						0.3727	0.3727	0.3727	0.3727	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.4283	1.1652						0.3676	0.3676	0.3676	0.3676	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.4026	1.1968						0.3364	0.3364	0.3364	0.3364	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD				100.01	1.0852	127.37	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD						pro Monat		0.0000	0.0000	0.0000	0.0000	0.0000	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1685	1.0000						0.1685	0.1685	0.1685	0.1685	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1937	1.0000						0.1937	0.1937	0.1937	0.1937	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.5011	1.0000						0.5011	0.5011	0.5011	0.5011	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3685	1.0000						0.3685	0.3685	0.3685	0.3685	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.3965	1.0000						0.3965	0.3965	0.3965	0.3965	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.4359	1.0000						0.4359	0.4359	0.4359	0.4359	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.4305	1.0000						0.4305	0.4305	0.4305	0.4305	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3956	1.0000						0.3956	0.3956	0.3956	0.3956	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR				108.41	1.0000	126.37	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR						pro Monat		0.0000	0.0000	0.0000	0.0000	0.0000	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5279	1.1193						0.4717	0.4717	0.4717	0.4717	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5048	1.1066						0.4561	0.4561	0.4561	0.4561	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5076	1.1122						0.4564	0.4564	0.4564	0.4564	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.6086	1.0936						0.5565	0.5565	0.5565	0.5565	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.6055	1.0942						0.5534	0.5534	0.5534	0.5534	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.5986	1.1174						0.5357	0.5357	0.5357	0.5357	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5215	1.1200						0.4656	0.4656	0.4656	0.4656	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.6092	1.1726						0.5195	0.5195	0.5195	0.5195	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5716	1.1987						0.4768	0.4768	0.4768	0.4768	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.6479	1.1752						0.5513	0.5513	0.5513	0.5513	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.6089	1.1652						0.5226	0.5226	0.5226	0.5226	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5936	1.1968						0.4960	0.4960	0.4960	0.4960	

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	Betriebsvermögen KStG
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				97.43	1.1193	97.62	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5055	1.1193						0.4516	0.4516	0.4516	0.4516	0.4516	0.4516
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4833	1.1066						0.4367	0.4367	0.4367	0.4367	0.4367	0.4367
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4879	1.1122						0.4387	0.4387	0.4387	0.4387	0.4387	0.4387
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.5882	1.0936						0.5379	0.5379	0.5379	0.5379	0.5379	0.5379
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5878	1.0942						0.5372	0.5372	0.5372	0.5372	0.5372	0.5372
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.5824	1.1174						0.5212	0.5212	0.5212	0.5212	0.5212	0.5212
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5004	1.1200						0.4468	0.4468	0.4468	0.4468	0.4468	0.4468
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.5891	1.1726						0.5023	0.5023	0.5023	0.5023	0.5023	0.5023
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5543	1.1987						0.4624	0.4624	0.4624	0.4624	0.4624	0.4624
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.6285	1.1752						0.5348	0.5348	0.5348	0.5348	0.5348	0.5348
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.5892	1.1652						0.5057	0.5057	0.5057	0.5057	0.5057	0.5057
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5731	1.1968						0.4788	0.4788	0.4788	0.4788	0.4788	0.4788
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				97.85	1.1193	98.02	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				102.67	1.0000	109.00	1.0000	0.0503	0.0503	0.0503	0.0503	0.0503	0.0503	0.0503
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.35	1.1193	113.54	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.16	1.1193	113.11	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5546	1.1193						0.4955	0.4955	0.4955	0.4955	0.4955	0.4955
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5297	1.1066						0.4786	0.4786	0.4786	0.4786	0.4786	0.4786
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5321	1.1122						0.4785	0.4785	0.4785	0.4785	0.4785	0.4785
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.6362	1.0936						0.5818	0.5818	0.5818	0.5818	0.5818	0.5818
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.6315	1.0942						0.5772	0.5772	0.5772	0.5772	0.5772	0.5772
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.6246	1.1174						0.5589	0.5589	0.5589	0.5589	0.5589	0.5589
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5472	1.1200						0.4886	0.4886	0.4886	0.4886	0.4886	0.4886
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.6367	1.1726						0.5430	0.5430	0.5430	0.5430	0.5430	0.5430
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5972	1.1987						0.4982	0.4982	0.4982	0.4982	0.4982	0.4982
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.6787	1.1752						0.5775	0.5775	0.5775	0.5775	0.5775	0.5775
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.6362	1.1652						0.5460	0.5460	0.5460	0.5460	0.5460	0.5460
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.6210	1.1968						0.5188	0.5188	0.5188	0.5188	0.5188	0.5188

ASHMORE SICAV				Ausschüttung(en)				Vorabpauschale				steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate				
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				99.79	1.1193	99.99	1.2271	0.0000	0.0000	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	0.0000	0.0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				101.29	1.1193	108.47	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.5019	1.0000						0.5019	0.5019	0.5019	0.5019	0.5019	0.5019
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.4793	1.0000						0.4793	0.4793	0.4793	0.4793	0.4793	0.4793
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4708	1.0000						0.4708	0.4708	0.4708	0.4708	0.4708	0.4708
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.5826	1.0000						0.5826	0.5826	0.5826	0.5826	0.5826	0.5826
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.5716	1.0000						0.5716	0.5716	0.5716	0.5716	0.5716	0.5716
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.5510	1.0000						0.5510	0.5510	0.5510	0.5510	0.5510	0.5510
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4855	1.0000						0.4855	0.4855	0.4855	0.4855	0.4855	0.4855
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.5560	1.0000						0.5560	0.5560	0.5560	0.5560	0.5560	0.5560
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.5294	1.0000						0.5294	0.5294	0.5294	0.5294	0.5294	0.5294
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.6074	1.0000						0.6074	0.6074	0.6074	0.6074	0.6074	0.6074
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.5768	1.0000						0.5768	0.5768	0.5768	0.5768	0.5768	0.5768
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.5480	1.0000						0.5480	0.5480	0.5480	0.5480	0.5480	0.5480
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				108.09	1.0000	94.55	1.0000	0.0000	0.0000	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	0.0000	0.0000
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.90	1.0000	104.60	1.0000	0.0489	0.0489	0.0489	0.0489	0.0489	0.0489	0.0489
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0041	0.0041	0.0041	0.0041	0.0041	0.0041	0.0041
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.09	1.1193	110.76	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				118.44	1.1193	126.04	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116.02	1.1193	116.61	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120.28	1.1193	122.11	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111.03	1.1193	111.55	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.40	1.1193	114.63	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100.55	1.1194	109.83	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	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
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98.39	1.1193	107.59	1.2271	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				99.11	1.1193	109.41	1.2271	0.0433	0.0433	0.0433	0.0433	0.0433
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0036	0.0036	0.0036	0.0036	0.0036
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108.75	1.1193	111.86	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.78	1.1193	114.17	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				103.72	1.1193	105.83	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99.68	1.0956	182.00	1.2271	0.0445	0.0445	0.0445	0.0445	0.0445
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0037	0.0037	0.0037	0.0037	0.0037
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99.68	1.0956	183.39	1.2271	0.0445	0.0445	0.0445	0.0445	0.0445
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0037	0.0037	0.0037	0.0037	0.0037
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.7789	1.1193						2.4827	2.4827	2.4827	2.4827
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				93.39	1.1193	99.16	1.2271	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				121.35	1.1193	129.94	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	5.2550	1.1193						4.6949	4.6949	4.6949	4.6949
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				70.17	1.1193	65.05	1.1763	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
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	4.8216	1.1193						4.3077	4.3077	4.3077	4.3077
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				70.37	1.1193	64.99	1.1763	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	02/01/2020	4.2115	1.0865						3.8762	3.8762	3.8762	3.8762
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				63.78	1.0865	59.83	1.0790	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				98.93	1.0000	91.76	1.0000	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							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120.55	1.1193	112.67	1.1763	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				107.23	1.1193	98.01	1.2281	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

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
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				108.66	1.1193	100.30	1.2281	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000