Ashmore SICAV
Jahressteuerreporting für das Kalenderjahr 2025

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

Allgemeine Information

Alle Beträge sind pro Anteil angegeben.

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

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

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

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

Teilfreistellung

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

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

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

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

Vorabpauschale

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

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

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

Für das oben angegebene Kalenderjahr beträgt der Basiszins 2.53%

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

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

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

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

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

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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				132.64	1.0321	172.56	1.1750	2.2759	2.2759	1.5931	0.9104	0.4552
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1897	0.1897	0.1328	0.0759	0.0379
LU0912264727	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				68.90	1.0321	48.93	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0912264727	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771864	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Accumulation	Sonstiger Fonds	USD				48.95	1.0321	34.82	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771864	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.0011	1.0274						0.0010	0.0010	0.0010	0.0010
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.0080	1.0465						0.0076	0.0076	0.0076	0.0076
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.0055	1.0788						0.0051	0.0051	0.0051	0.0051
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.0032	1.1343						0.0029	0.0029	0.0029	0.0029
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.0643	1.1419						0.0563	0.0563	0.0563	0.0563
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.0888	1.1810						0.0752	0.0752	0.0752	0.0752
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.0079	1.1404						0.0069	0.0069	0.0069	0.0069
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.0090	1.1646						0.0078	0.0078	0.0078	0.0078
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.0126	1.1724						0.0107	0.0107	0.0107	0.0107
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.0093	1.1514						0.0081	0.0081	0.0081	0.0081
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.0076	1.1646						0.0066	0.0066	0.0066	0.0066
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD				22.02	1.0321	15.49	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1941771948	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.0387	1.0000						0.0387	0.0387	0.0387	0.0387
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.0706	1.0000						0.0706	0.0706	0.0706	0.0706
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.0003	1.0000						0.0003	0.0003	0.0003	0.0003
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.0019	1.0000						0.0019	0.0019	0.0019	0.0019
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0111	1.0000						0.0111	0.0111	0.0111	0.0111
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.0056	1.0000						0.0056	0.0056	0.0056	0.0056
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.0016	1.0000						0.0016	0.0016	0.0016	0.0016
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				19.29	1.0000	13.28	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1998925769	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.2048	1.0000						0.2048	0.2048	0.2048	0.2048
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.3159	1.0000						0.3159	0.3159	0.3159	0.3159
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.1873	1.0000						0.1873	0.1873	0.1873	0.1873
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.2115	1.0000						0.2115	0.2115	0.2115	0.2115
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.1769	1.0000						0.1769	0.1769	0.1769	0.1769
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.1818	1.0000						0.1818	0.1818	0.1818	0.1818
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1492	1.0000						0.1492	0.1492	0.1492	0.1492
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.3652	1.0000						0.3652	0.3652	0.3652	0.3652
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.1753	1.0000						0.1753	0.1753	0.1753	0.1753
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.1495	1.0000						0.1495	0.1495	0.1495	0.1495
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.1967	1.0000						0.1967	0.1967	0.1967	0.1967
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1573	1.0000						0.1573	0.1573	0.1573	0.1573
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				51.75	1.0000	51.48	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.1454	1.0000						0.1454	0.1454	0.1454	0.1454
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.2392	1.0000						0.2392	0.2392	0.2392	0.2392
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.1341	1.0000						0.1341	0.1341	0.1341	0.1341
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.1519	1.0000						0.1519	0.1519	0.1519	0.1519
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.1242	1.0000						0.1242	0.1242	0.1242	0.1242
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.1286	1.0000						0.1286	0.1286	0.1286	0.1286
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1009	1.0000						0.1009	0.1009	0.1009	0.1009
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.2798	1.0000						0.2798	0.2798	0.2798	0.2798
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.1235	1.0000						0.1235	0.1235	0.1235	0.1235
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0997	1.0000						0.0997	0.0997	0.0997	0.0997
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.1396	1.0000						0.1396	0.1396	0.1396	0.1396
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1095	1.0000						0.1095	0.1095	0.1095	0.1095
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				42.93	1.0000	42.68	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2373	1.0321						0.2299	0.2299	0.2299	0.2299
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.3736	1.0274						0.3636	0.3636	0.3636	0.3636
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2199	1.0465						0.2101	0.2101	0.2101	0.2101
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2495	1.0788						0.2313	0.2313	0.2313	0.2313
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2117	1.1343						0.1866	0.1866	0.1866	0.1866
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2161	1.1419						0.1893	0.1893	0.1893	0.1893
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.1806	1.1810						0.1529	0.1529	0.1529	0.1529
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.4230	1.1404						0.3709	0.3709	0.3709	0.3709
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2096	1.1646						0.1799	0.1799	0.1799	0.1799
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1782	1.1724						0.1520	0.1520	0.1520	0.1520
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2328	1.1514						0.2022	0.2022	0.2022	0.2022
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1889	1.1646						0.1622	0.1622	0.1622	0.1622
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				60.77	1.0321	61.73	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1762	1.0321						0.1707	0.1707	0.1707	0.1707
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2957	1.0274						0.2878	0.2878	0.2878	0.2878
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.1647	1.0465						0.1574	0.1574	0.1574	0.1574
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1874	1.0788						0.1737	0.1737	0.1737	0.1737
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.1557	1.1343						0.1373	0.1373	0.1373	0.1373
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1607	1.1419						0.1407	0.1407	0.1407	0.1407
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.1279	1.1810						0.1083	0.1083	0.1083	0.1083
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3381	1.1404						0.2965	0.2965	0.2965	0.2965
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1546	1.1646						0.1327	0.1327	0.1327	0.1327
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1243	1.1724						0.1060	0.1060	0.1060	0.1060
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.1729	1.1514						0.1502	0.1502	0.1502	0.1502
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1376	1.1646						0.1182	0.1182	0.1182	0.1182
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				52.75	1.0321	53.55	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				113.46	1.0321	120.38	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				105.14	1.0321	110.86	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				87.46	1.0000	90.30	1.0000	1.5489	1.5489	1.5489	1.5489	1.5489
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1291	0.1291	0.1291	0.1291	0.1291
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2181	1.0321						0.2113	0.2113	0.2113	0.2113
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.3449	1.0274						0.3357	0.3357	0.3357	0.3357
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2022	1.0465						0.1932	0.1932	0.1932	0.1932
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2295	1.0788						0.2127	0.2127	0.2127	0.2127
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.1940	1.1343						0.1711	0.1711	0.1711	0.1711
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1986	1.1419						0.1740	0.1740	0.1740	0.1740
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.1656	1.1810						0.1402	0.1402	0.1402	0.1402
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3904	1.1404						0.3423	0.3423	0.3423	0.3423
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1926	1.1646						0.1653	0.1653	0.1653	0.1653
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1632	1.1724						0.1392	0.1392	0.1392	0.1392
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2148	1.1514						0.1866	0.1866	0.1866	0.1866
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1749	1.1646						0.1502	0.1502	0.1502	0.1502
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				56.38	1.0321	57.26	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.1822	1.0000						0.1822	0.1822	0.1822	0.1822
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.2826	1.0000						0.2826	0.2826	0.2826	0.2826
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.1668	1.0000						0.1668	0.1668	0.1668	0.1668
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.1883	1.0000						0.1883	0.1883	0.1883	0.1883
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.1564	1.0000						0.1564	0.1564	0.1564	0.1564
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.1617	1.0000						0.1617	0.1617	0.1617	0.1617
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1324	1.0000						0.1324	0.1324	0.1324	0.1324
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.3262	1.0000						0.3262	0.3262	0.3262	0.3262
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.1558	1.0000						0.1558	0.1558	0.1558	0.1558

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.1325	1.0000						0.1325	0.1325	0.1325	0.1325
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.1750	1.0000						0.1750	0.1750	0.1750	0.1750
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1398	1.0000						0.1398	0.1398	0.1398	0.1398
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				46.46	1.0000	46.21	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$) Accumulation	Sonstiger Fonds	USD				115.05	1.0321	122.03	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US$) 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				95.75	1.0000	99.48	1.0000	1.6957	1.6957	1.6957	1.6957	1.6957
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1413	0.1413	0.1413	0.1413	0.1413
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.27	1.0000	105.40	1.0000	1.7934	1.7934	1.7934	1.7934	1.7934
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1495	0.1495	0.1495	0.1495	0.1495
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				121.51	1.0321	129.14	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) 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$) Income	Sonstiger Fonds	USD	02/01/2025	0.2685	1.0321						0.2602	0.2602	0.2602	0.2602
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.4175	1.0274						0.4063	0.4063	0.4063	0.4063
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2484	1.0465						0.2374	0.2374	0.2374	0.2374
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2834	1.0788						0.2627	0.2627	0.2627	0.2627
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2394	1.1343						0.2110	0.2110	0.2110	0.2110
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2448	1.1419						0.2144	0.2144	0.2144	0.2144
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2063	1.1810						0.1747	0.1747	0.1747	0.1747
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.4710	1.1404						0.4131	0.4131	0.4131	0.4131
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2375	1.1646						0.2039	0.2039	0.2039	0.2039
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.2027	1.1724						0.1729	0.1729	0.1729	0.1729
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2637	1.1514						0.2290	0.2290	0.2290	0.2290
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2146	1.1646						0.1843	0.1843	0.1843	0.1843
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				66.38	1.0321	67.43	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.2416	1.0000						0.2416	0.2416	0.2416	0.2416
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.3683	1.0000						0.3683	0.3683	0.3683	0.3683
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.2206	1.0000						0.2206	0.2206	0.2206	0.2206
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.2489	1.0000						0.2489	0.2489	0.2489	0.2489
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.2082	1.0000						0.2082	0.2082	0.2082	0.2082
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.2146	1.0000						0.2146	0.2146	0.2146	0.2146
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1776	1.0000						0.1776	0.1776	0.1776	0.1776
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.4237	1.0000						0.4237	0.4237	0.4237	0.4237
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.2070	1.0000						0.2070	0.2070	0.2070	0.2070
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.1785	1.0000						0.1785	0.1785	0.1785	0.1785
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.2321	1.0000						0.2321	0.2321	0.2321	0.2321
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1862	1.0000						0.1862	0.1862	0.1862	0.1862
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				58.91	1.0000	58.60	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2043	1.0321						0.1980	0.1980	0.1980	0.1980
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2986	1.0274						0.2907	0.2907	0.2907	0.2907
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.1917	1.0465						0.1832	0.1832	0.1832	0.1832
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1934	1.0788						0.1793	0.1793	0.1793	0.1793
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.1951	1.1343						0.1720	0.1720	0.1720	0.1720
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1972	1.1419						0.1727	0.1727	0.1727	0.1727
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.1686	1.1810						0.1428	0.1428	0.1428	0.1428
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.2725	1.1404						0.2390	0.2390	0.2390	0.2390
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1779	1.1646						0.1527	0.1527	0.1527	0.1527
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1945	1.1724						0.1659	0.1659	0.1659	0.1659
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.1729	1.1514						0.1502	0.1502	0.1502	0.1502
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1693	1.1646						0.1454	0.1454	0.1454	0.1454
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				54.24	1.0321	59.41	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.2663	1.0000						0.2663	0.2663	0.2663	0.2663
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.3820	1.0000						0.3820	0.3820	0.3820	0.3820
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.2466	1.0000						0.2466	0.2466	0.2466	0.2466
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.2475	1.0000						0.2475	0.2475	0.2475	0.2475
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.2464	1.0000						0.2464	0.2464	0.2464	0.2464
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.2490	1.0000						0.2490	0.2490	0.2490	0.2490
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.2105	1.0000						0.2105	0.2105	0.2105	0.2105
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.3563	1.0000						0.3563	0.3563	0.3563	0.3563
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.2198	1.0000						0.2198	0.2198	0.2198	0.2198
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.2460	1.0000						0.2460	0.2460	0.2460	0.2460
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.2210	1.0000						0.2210	0.2210	0.2210	0.2210
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.2129	1.0000						0.2129	0.2129	0.2129	0.2129
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				69.73	1.0000	74.80	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.0713	1.0000						0.0713	0.0713	0.0713	0.0713
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.0978	1.0000						0.0978	0.0978	0.0978	0.0978
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.0655	1.0000						0.0655	0.0655	0.0655	0.0655
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.0665	1.0000						0.0665	0.0665	0.0665	0.0665
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.0657	1.0000						0.0657	0.0657	0.0657	0.0657
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.0664	1.0000						0.0664	0.0664	0.0664	0.0664
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.0575	1.0000						0.0575	0.0575	0.0575	0.0575
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.0920	1.0000						0.0920	0.0920	0.0920	0.0920
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.0606	1.0000						0.0606	0.0606	0.0606	0.0606
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0667	1.0000						0.0667	0.0667	0.0667	0.0667
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.0607	1.0000						0.0607	0.0607	0.0607	0.0607
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.0579	1.0000						0.0579	0.0579	0.0579	0.0579
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				16.38	1.0000	17.59	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2713	1.0321						0.2629	0.2629	0.2629	0.2629
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.3796	1.0274						0.3695	0.3695	0.3695	0.3695
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2526	1.0465						0.2414	0.2414	0.2414	0.2414
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2578	1.0788						0.2389	0.2389	0.2389	0.2389
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2581	1.1343						0.2276	0.2276	0.2276	0.2276
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2590	1.1419						0.2268	0.2268	0.2268	0.2268
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2286	1.1810						0.1936	0.1936	0.1936	0.1936
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3503	1.1404						0.3072	0.3072	0.3072	0.3072
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2382	1.1646						0.2045	0.2045	0.2045	0.2045
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.2614	1.1724						0.2230	0.2230	0.2230	0.2230
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2357	1.1514						0.2047	0.2047	0.2047	0.2047
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2284	1.1646						0.1961	0.1961	0.1961	0.1961
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				63.21	1.0321	69.28	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2606	1.0321						0.2525	0.2525	0.2525	0.2525
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.3657	1.0274						0.3560	0.3560	0.3560	0.3560
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2427	1.0465						0.2319	0.2319	0.2319	0.2319
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2475	1.0788						0.2294	0.2294	0.2294	0.2294
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2476	1.1343						0.2183	0.2183	0.2183	0.2183
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2488	1.1419						0.2179	0.2179	0.2179	0.2179
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2193	1.1810						0.1857	0.1857	0.1857	0.1857
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3369	1.1404						0.2955	0.2955	0.2955	0.2955
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2286	1.1646						0.1963	0.1963	0.1963	0.1963
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.2508	1.1724						0.2140	0.2140	0.2140	0.2140
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2260	1.1514						0.1963	0.1963	0.1963	0.1963
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2191	1.1646						0.1882	0.1882	0.1882	0.1882
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				61.21	1.0321	67.09	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.2415	1.0000						0.2415	0.2415	0.2415	0.2415
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.3326	1.0000						0.3326	0.3326	0.3326	0.3326
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.2233	1.0000						0.2233	0.2233	0.2233	0.2233
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.2252	1.0000						0.2252	0.2252	0.2252	0.2252
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.2223	1.0000						0.2223	0.2223	0.2223	0.2223
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.2249	1.0000						0.2249	0.2249	0.2249	0.2249
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1947	1.0000						0.1947	0.1947	0.1947	0.1947
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.3120	1.0000						0.3120	0.3120	0.3120	0.3120
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.2054	1.0000						0.2054	0.2054	0.2054	0.2054
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.2258	1.0000						0.2258	0.2258	0.2258	0.2258
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.2053	1.0000						0.2053	0.2053	0.2053	0.2053
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1960	1.0000						0.1960	0.1960	0.1960	0.1960
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				55.97	1.0000	60.09	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				116.49	1.0321	133.52	1.1750	0.7670	0.7670	0.7670	0.7670	0.7670
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0639	0.0639	0.0639	0.0639	0.0639
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				96.49	1.0000	108.30	1.0000	1.7088	1.7088	1.7088	1.7088	1.7088
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1424	0.1424	0.1424	0.1424	0.1424
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				112.51	1.0321	129.01	1.1750	0.7849	0.7849	0.7849	0.7849	0.7849
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0654	0.0654	0.0654	0.0654	0.0654
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.61	1.0000	111.84	1.0000	1.7641	1.7641	1.7641	1.7641	1.7641
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1470	0.1470	0.1470	0.1470	0.1470
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				110.65	1.0321	126.13	1.1750	0.1360	0.1360	0.1360	0.1360	0.1360
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0113	0.0113	0.0113	0.0113	0.0113
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				91.62	1.0000	102.33	1.0000	1.6226	1.6226	1.6226	1.6226	1.6226
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1352	0.1352	0.1352	0.1352	0.1352
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD				98.79	1.0321	135.57	1.1634	1.6951	1.6951	1.6951	1.6951	1.6951
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1413	0.1413	0.1413	0.1413	0.1413

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				154.12	1.0321	207.03	1.1750	2.6445	2.6445	2.6445	2.6445	2.6445
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.2204	0.2204	0.2204	0.2204	0.2204
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				161.71	1.0321	219.39	1.1750	2.7747	2.7747	2.7747	2.7747	2.7747
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.2312	0.2312	0.2312	0.2312	0.2312
LU2810380449	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				89.73	1.0321	124.17	1.1750	1.5396	1.5396	1.0777	0.6158	0.3079
LU2810380449	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1283	0.1283	0.0898	0.0513	0.0257
LU2810380522	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				89.24	1.0321	122.39	1.1750	1.5313	1.5313	1.0719	0.6125	0.3063
LU2810380522	Ashmore SICAV Emerging Markets Equity Ex China Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1276	0.1276	0.0893	0.0510	0.0255
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2025	0.9390	1.0321						0.9098	0.6369	0.3639	0.1820
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				244.25	1.0321	285.22	1.1650	3.2814	3.2814	2.2970	1.3126	0.6563
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.2735	0.2735	0.1915	0.1094	0.0547
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD				136.08	1.0321	182.62	1.1750	2.3350	2.3350	1.6345	0.9340	0.4670
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1946	0.1946	0.1362	0.0778	0.0389
LU1711908605	Ashmore SICAV Emerging Markets Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD				114.56	1.0321	153.30	1.1750	1.9657	1.9657	1.9657	1.9657	1.9657
LU1711908605	Ashmore SICAV Emerging Markets Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1638	0.1638	0.1638	0.1638	0.1638
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD				132.58	1.0321	178.20	1.1750	2.2749	2.2749	2.2749	2.2749	2.2749
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.1896	0.1896	0.1896	0.1896	0.1896
LU2661074711	Ashmore SICAV Emerging Markets Equity Fund - Z 3 Class Shares (US$) Accumulation	Aktienfonds	USD				102.41	1.1640	104.01	1.1750	0.5380	0.5380	0.5380	0.5380	0.5380
LU2661074711	Ashmore SICAV Emerging Markets Equity Fund - Z 3 Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.0448	0.0448	0.0448	0.0448	0.0448
LU2920527822	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				100.57	1.0321	119.90	1.1750	1.7257	1.7257	1.7257	1.7257	1.7257
LU2920527822	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1438	0.1438	0.1438	0.1438	0.1438
LU2920528044	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				100.64	1.0321	120.88	1.1750	1.7268	1.7268	1.7268	1.7268	1.7268
LU2920528044	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1439	0.1439	0.1439	0.1439	0.1439
LU2987772311	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				100.16	1.0000	114.91	1.0000	1.7738	1.7738	1.7738	1.7738	1.7738
LU2987772311	Ashmore SICAV Emerging Markets Frontier Blended Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1478	0.1478	0.1478	0.1478	0.1478
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2025	3.9978	1.0321						3.8734	2.7114	1.5494	0.7747
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				226.78	1.0321	271.20	1.1750	0.0179	0.0179	0.0125	0.0072	0.0036
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.0015	0.0015	0.0011	0.0006	0.0003

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD				143.17	1.0321	170.38	1.1750	2.4566	2.4566	1.7196	0.9826	0.4913
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.2047	0.2047	0.1433	0.0819	0.0409
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD				155.69	1.0321	187.05	1.1750	2.6715	2.6715	1.8701	1.0686	0.5343
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.2226	0.2226	0.1558	0.0890	0.0445
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				215.34	1.0321	269.58	1.1750	3.6950	3.6950	2.5865	1.4780	0.7390
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.3079	0.3079	0.2155	0.1232	0.0616
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US$) Income	Aktienfonds	USD				200.99	1.0321	250.39	1.1750	3.4488	3.4488	2.4142	1.3795	0.6898
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.2874	0.2874	0.2012	0.1150	0.0575
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				178.26	1.0321	226.51	1.1750	3.0588	3.0588	2.1412	1.2235	0.6118
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD							pro Monat	0.2549	0.2549	0.1784	0.1020	0.0510
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	3.2092	1.0000						3.2092	3.2092	3.2092	3.2092
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				79.69	1.0000	83.81	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				134.89	1.0321	144.85	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US$) 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				101.60	1.0000	106.85	1.0000	1.7993	1.7993	1.7993	1.7993	1.7993
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1499	0.1499	0.1499	0.1499	0.1499
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				101.58	1.0321	103.83	1.0912	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	1.0472	1.0321						1.0146	1.0146	1.0146	1.0146
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				58.66	1.0321	67.10	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2852018378	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2025	1.5911	1.0000						1.5911	1.5911	1.5911	1.5911
LU2852018378	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				102.49	1.0000	102.57	1.0000	0.0799	0.0799	0.0799	0.0799	0.0799
LU2852018378	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR							pro Monat	0.0067	0.0067	0.0067	0.0067	0.0067
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				114.01	1.0321	121.58	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				111.89	1.0321	112.34	1.0443	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.4170	1.1646						0.3581	0.3581	0.3581	0.3581
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.4170	1.1724						0.3557	0.3557	0.3557	0.3557
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.4170	1.1514						0.3622	0.3622	0.3622	0.3622
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.4170	1.1646						0.3581	0.3581	0.3581	0.3581
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD				100.00	1.1756	100.10	1.1750	0.0724	0.0724	0.0724	0.0724	0.0724
LU3129327170	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0060	0.0060	0.0060	0.0060	0.0060
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	3.0217	1.0321						2.9277	2.9277	2.9277	2.9277
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				76.02	1.0321	84.22	1.1750	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				118.72	1.0321	132.37	1.1750	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
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.1929	1.0000						0.1929	0.1929	0.1929	0.1929
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.1897	1.0000						0.1897	0.1897	0.1897	0.1897
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.1635	1.0000						0.1635	0.1635	0.1635	0.1635
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.2080	1.0000						0.2080	0.2080	0.2080	0.2080
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.2735	1.0000						0.2735	0.2735	0.2735	0.2735
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.1793	1.0000						0.1793	0.1793	0.1793	0.1793
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.2287	1.0000						0.2287	0.2287	0.2287	0.2287
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.1667	1.0000						0.1667	0.1667	0.1667	0.1667
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.1889	1.0000						0.1889	0.1889	0.1889	0.1889
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.2256	1.0000						0.2256	0.2256	0.2256	0.2256
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.1842	1.0000						0.1842	0.1842	0.1842	0.1842
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1810	1.0000						0.1810	0.1810	0.1810	0.1810
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				43.89	1.0000	48.83	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	02/01/2025	0.1610	1.0000						0.1610	0.1610	0.1610	0.1610
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.1598	1.0000						0.1598	0.1598	0.1598	0.1598
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.1359	1.0000						0.1359	0.1359	0.1359	0.1359
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.1761	1.0000						0.1761	0.1761	0.1761	0.1761

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.2387	1.0000						0.2387	0.2387	0.2387	0.2387
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.1490	1.0000						0.1490	0.1490	0.1490	0.1490
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.1953	1.0000						0.1953	0.1953	0.1953	0.1953
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.1358	1.0000						0.1358	0.1358	0.1358	0.1358
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.1584	1.0000						0.1584	0.1584	0.1584	0.1584
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.1907	1.0000						0.1907	0.1907	0.1907	0.1907
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/11/2025	0.1521	1.0000						0.1521	0.1521	0.1521	0.1521
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.1514	1.0000						0.1514	0.1514	0.1514	0.1514
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				41.70	1.0000	46.36	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$) Income	Sonstiger Fonds	USD	02/01/2025	0.2597	1.0321						0.2516	0.2516	0.2516	0.2516
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2602	1.0274						0.2532	0.2532	0.2532	0.2532
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2230	1.0465						0.2131	0.2131	0.2131	0.2131
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2856	1.0788						0.2648	0.2648	0.2648	0.2648
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.3799	1.1343						0.3349	0.3349	0.3349	0.3349
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2478	1.1419						0.2170	0.2170	0.2170	0.2170
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.3207	1.1810						0.2716	0.2716	0.2716	0.2716
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.2252	1.1404						0.1975	0.1975	0.1975	0.1975
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2630	1.1646						0.2258	0.2258	0.2258	0.2258
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.3132	1.1724						0.2672	0.2672	0.2672	0.2672
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2532	1.1514						0.2199	0.2199	0.2199	0.2199
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2529	1.1646						0.2171	0.2171	0.2171	0.2171
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				59.85	1.0321	68.10	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) 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$) Income	Sonstiger Fonds	USD	02/01/2025	0.1933	1.0321						0.1873	0.1873	0.1873	0.1873
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.1952	1.0274						0.1900	0.1900	0.1900	0.1900
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.1653	1.0465						0.1579	0.1579	0.1579	0.1579
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2156	1.0788						0.1998	0.1998	0.1998	0.1998
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2961	1.1343						0.2611	0.2611	0.2611	0.2611
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1837	1.1419						0.1609	0.1609	0.1609	0.1609

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2441	1.1810						0.2067	0.2067	0.2067	0.2067
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.1627	1.1404						0.1427	0.1427	0.1427	0.1427
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1966	1.1646						0.1688	0.1688	0.1688	0.1688
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.2361	1.1724						0.2014	0.2014	0.2014	0.2014
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.1863	1.1514						0.1618	0.1618	0.1618	0.1618
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1885	1.1646						0.1619	0.1619	0.1619	0.1619
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				50.69	1.0321	57.65	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				86.21	1.0321	102.78	1.1750	1.4793	1.4793	1.4793	1.4793	1.4793
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1233	0.1233	0.1233	0.1233	0.1233
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2832	1.0321						0.2744	0.2744	0.2744	0.2744
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2853	1.0274						0.2777	0.2777	0.2777	0.2777
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2431	1.0465						0.2323	0.2323	0.2323	0.2323
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.3118	1.0788						0.2890	0.2890	0.2890	0.2890
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.4158	1.1343						0.3666	0.3666	0.3666	0.3666
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2702	1.1419						0.2366	0.2366	0.2366	0.2366
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.3502	1.1810						0.2966	0.2966	0.2966	0.2966
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.2449	1.1404						0.2148	0.2148	0.2148	0.2148
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2869	1.1646						0.2463	0.2463	0.2463	0.2463
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.3419	1.1724						0.2916	0.2916	0.2916	0.2916
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2766	1.1514						0.2402	0.2402	0.2402	0.2402
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2758	1.1646						0.2368	0.2368	0.2368	0.2368
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				65.81	1.0321	74.89	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US$) 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$) Accumulation	Sonstiger Fonds	USD				85.96	1.0321	102.52	1.1750	1.4749	1.4749	1.4749	1.4749	1.4749
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1229	0.1229	0.1229	0.1229	0.1229
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				80.09	1.0000	93.37	1.0000	1.4184	1.4184	1.4184	1.4184	1.4184
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1182	0.1182	0.1182	0.1182	0.1182
LU1078672877	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				96.38	1.0000	112.53	1.0000	1.7068	1.7068	1.7068	1.7068	1.7068
LU1078672877	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1422	0.1422	0.1422	0.1422	0.1422

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				98.10	1.0321	117.19	1.1750	1.6832	1.6832	1.6832	1.6832	1.6832
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1403	0.1403	0.1403	0.1403	0.1403
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.3050	1.0321						0.2955	0.2955	0.2955	0.2955
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.3054	1.0274						0.2973	0.2973	0.2973	0.2973
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2643	1.0465						0.2526	0.2526	0.2526	0.2526
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.3344	1.0788						0.3099	0.3099	0.3099	0.3099
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.4415	1.1343						0.3892	0.3892	0.3892	0.3892
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2913	1.1419						0.2551	0.2551	0.2551	0.2551
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.3747	1.1810						0.3173	0.3173	0.3173	0.3173
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.2658	1.1404						0.2331	0.2331	0.2331	0.2331
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.3086	1.1646						0.2649	0.2649	0.2649	0.2649
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.3668	1.1724						0.3129	0.3129	0.3129	0.3129
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2983	1.1514						0.2591	0.2591	0.2591	0.2591
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2969	1.1646						0.2549	0.2549	0.2549	0.2549
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				68.05	1.0321	77.45	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2025	0.3554	1.0000						0.3554	0.3554	0.3554	0.3554
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/02/2025	0.3545	1.0000						0.3545	0.3545	0.3545	0.3545
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/03/2025	0.3038	1.0000						0.3038	0.3038	0.3038	0.3038
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2025	0.3747	1.0000						0.3747	0.3747	0.3747	0.3747
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/05/2025	0.4736	1.0000						0.4736	0.4736	0.4736	0.4736
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/06/2025	0.3093	1.0000						0.3093	0.3093	0.3093	0.3093
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2025	0.3876	1.0000						0.3876	0.3876	0.3876	0.3876
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/08/2025	0.2789	1.0000						0.2789	0.2789	0.2789	0.2789
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/09/2025	0.3184	1.0000						0.3184	0.3184	0.3184	0.3184
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2025	0.3777	1.0000						0.3777	0.3777	0.3777	0.3777
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/11/2025	0.3117	1.0000						0.3117	0.3117	0.3117	0.3117
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/12/2025	0.3088	1.0000						0.3088	0.3088	0.3088	0.3088
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				82.53	1.0000	82.17	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				92.45	1.0000	107.62	1.0000	1.6372	1.6372	1.6372	1.6372	1.6372
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1364	0.1364	0.1364	0.1364	0.1364
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				86.49	1.0000	100.22	1.0000	1.5317	1.5317	1.5317	1.5317	1.5317
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1276	0.1276	0.1276	0.1276	0.1276
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				104.86	1.0321	124.34	1.1750	1.7992	1.7992	1.7992	1.7992	1.7992
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1499	0.1499	0.1499	0.1499	0.1499
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR				112.29	1.0000	118.27	1.0000	1.9885	1.9885	1.9885	1.9885	1.9885
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1657	0.1657	0.1657	0.1657	0.1657
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				110.86	1.0321	132.45	1.1750	1.9023	1.9023	1.9023	1.9023	1.9023
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1585	0.1585	0.1585	0.1585	0.1585
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				94.41	1.0321	112.01	1.1750	1.6200	1.6200	1.6200	1.6200	1.6200
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1350	0.1350	0.1350	0.1350	0.1350
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				77.20	1.0000	92.82	1.0000	1.3671	1.3671	1.3671	1.3671	1.3671
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1139	0.1139	0.1139	0.1139	0.1139
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	1.4743	1.0321						1.4285	1.4285	1.4285	1.4285
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				93.05	1.0321	114.60	1.1750	0.1682	0.1682	0.1682	0.1682	0.1682
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0140	0.0140	0.0140	0.0140	0.0140
LU2491659053	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				108.06	1.0321	166.09	1.1750	1.8542	1.8542	1.8542	1.8542	1.8542
LU2491659053	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1545	0.1545	0.1545	0.1545	0.1545
LU2491659483	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				112.21	1.0321	174.18	1.1750	1.9254	1.9254	1.9254	1.9254	1.9254
LU2491659483	Ashmore SICAV Emerging Markets Shariah Active Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1605	0.1605	0.1605	0.1605	0.1605
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1333	1.0321						0.1292	0.1292	0.1292	0.1292
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2518	1.0274						0.2451	0.2451	0.2451	0.2451
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.0566	1.0465						0.0541	0.0541	0.0541	0.0541
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1023	1.0788						0.0948	0.0948	0.0948	0.0948
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.0868	1.1343						0.0765	0.0765	0.0765	0.0765
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.0938	1.1419						0.0822	0.0822	0.0822	0.0822
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.1011	1.1810						0.0856	0.0856	0.0856	0.0856
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.1868	1.1404						0.1638	0.1638	0.1638	0.1638

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1008	1.1646						0.0866	0.0866	0.0866	0.0866
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1208	1.1724						0.1031	0.1031	0.1031	0.1031
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.0402	1.1646						0.0346	0.0346	0.0346	0.0346
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				52.06	1.0321	54.57	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.43	1.0321	113.56	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				93.26	1.0000	97.52	1.0000	1.6516	1.6516	1.6516	1.6516	1.6516
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1376	0.1376	0.1376	0.1376	0.1376
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1105	1.0321						0.1071	0.1071	0.1071	0.1071
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2399	1.0274						0.2335	0.2335	0.2335	0.2335
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.0303	1.0465						0.0290	0.0290	0.0290	0.0290
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.0768	1.0788						0.0712	0.0712	0.0712	0.0712
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.0610	1.1343						0.0538	0.0538	0.0538	0.0538
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.0690	1.1419						0.0605	0.0605	0.0605	0.0605
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.1268	1.1404						0.1112	0.1112	0.1112	0.1112
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.0592	1.1646						0.0508	0.0508	0.0508	0.0508
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.0727	1.1724						0.0620	0.0620	0.0620	0.0620
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				56.48	1.0321	59.09	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) 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	02/01/2025	0.0931	1.0000						0.0931	0.0931	0.0931	0.0931
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.1981	1.0000						0.1981	0.1981	0.1981	0.1981
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.0259	1.0000						0.0259	0.0259	0.0259	0.0259
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.0635	1.0000						0.0635	0.0635	0.0635	0.0635
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.0491	1.0000						0.0491	0.0491	0.0491	0.0491
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.0567	1.0000						0.0567	0.0567	0.0567	0.0567
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.1057	1.0000						0.1057	0.1057	0.1057	0.1057

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.0483	1.0000						0.0483	0.0483	0.0483	0.0483
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0597	1.0000						0.0597	0.0597	0.0597	0.0597
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				46.91	1.0000	48.11	1.0000	0.1307	0.1307	0.1307	0.1307	0.1307
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0109	0.0109	0.0109	0.0109	0.0109
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				100.08	1.0321	106.06	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US$) 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				83.32	1.0000	86.53	1.0000	1.4755	1.4755	1.4755	1.4755	1.4755
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1230	0.1230	0.1230	0.1230	0.1230
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1372	1.0321						0.1329	0.1329	0.1329	0.1329
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2610	1.0274						0.2540	0.2540	0.2540	0.2540
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.0574	1.0465						0.0548	0.0548	0.0548	0.0548
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1048	1.0788						0.0972	0.0972	0.0972	0.0972
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.0882	1.1343						0.0778	0.0778	0.0778	0.0778
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.0960	1.1419						0.0841	0.0841	0.0841	0.0841
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.0118	1.1810						0.0100	0.0100	0.0100	0.0100
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.1705	1.1404						0.1495	0.1495	0.1495	0.1495
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.0856	1.1646						0.0735	0.0735	0.0735	0.0735
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1025	1.1724						0.0874	0.0874	0.0874	0.0874
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD				54.31	1.0321	56.92	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.1161	1.0000						0.1161	0.1161	0.1161	0.1161
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.2168	1.0000						0.2168	0.2168	0.2168	0.2168
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.0483	1.0000						0.0483	0.0483	0.0483	0.0483
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.0871	1.0000						0.0871	0.0871	0.0871	0.0871
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.0719	1.0000						0.0719	0.0719	0.0719	0.0719
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.0793	1.0000						0.0793	0.0793	0.0793	0.0793
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.0081	1.0000						0.0081	0.0081	0.0081	0.0081
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.1449	1.0000						0.1449	0.1449	0.1449	0.1449

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.0703	1.0000						0.0703	0.0703	0.0703	0.0703
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0845	1.0000						0.0845	0.0845	0.0845	0.0845
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				45.36	1.0000	46.59	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD				95.06	1.0321	101.38	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				79.70	1.0000	83.31	1.0000	1.4115	1.4115	1.4115	1.4115	1.4115
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1176	0.1176	0.1176	0.1176	0.1176
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD				108.08	1.0321	115.38	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				90.24	1.0000	93.24	1.0000	1.5981	1.5981	1.5981	1.5981	1.5981
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1332	0.1332	0.1332	0.1332	0.1332
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1362	1.0321						0.1320	0.1320	0.1320	0.1320
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.2549	1.0274						0.2481	0.2481	0.2481	0.2481
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.0591	1.0465						0.0565	0.0565	0.0565	0.0565
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1080	1.0788						0.1001	0.1001	0.1001	0.1001
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.0891	1.1343						0.0786	0.0786	0.0786	0.0786
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.0965	1.1419						0.0845	0.0845	0.0845	0.0845
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.0158	1.1810						0.0134	0.0134	0.0134	0.0134
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.1681	1.1404						0.1474	0.1474	0.1474	0.1474
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.0864	1.1646						0.0742	0.0742	0.0742	0.0742
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1031	1.1724						0.0880	0.0880	0.0880	0.0880
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.0057	1.1646						0.0049	0.0049	0.0049	0.0049
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				52.11	1.0321	54.62	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	0.1261	1.0000						0.1261	0.1261	0.1261	0.1261
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2025	0.2314	1.0000						0.2314	0.2314	0.2314	0.2314
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/03/2025	0.0544	1.0000						0.0544	0.0544	0.0544	0.0544
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2025	0.0956	1.0000						0.0956	0.0956	0.0956	0.0956
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/05/2025	0.0794	1.0000						0.0794	0.0794	0.0794	0.0794

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2025	0.0872	1.0000						0.0872	0.0872	0.0872	0.0872
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2025	0.0125	1.0000						0.0125	0.0125	0.0125	0.0125
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2025	0.1562	1.0000						0.1562	0.1562	0.1562	0.1562
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/09/2025	0.0775	1.0000						0.0775	0.0775	0.0775	0.0775
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2025	0.0930	1.0000						0.0930	0.0930	0.0930	0.0930
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2025	0.0059	1.0000						0.0059	0.0059	0.0059	0.0059
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				47.60	1.0000	48.90	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/01/2025	0.5000	1.0321						0.4844	0.4844	0.4844	0.4844
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	03/02/2025	0.5000	1.0274						0.4867	0.4867	0.4867	0.4867
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	03/03/2025	0.5000	1.0465						0.4778	0.4778	0.4778	0.4778
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/04/2025	0.5000	1.0788						0.4635	0.4635	0.4635	0.4635
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/05/2025	0.5000	1.1343						0.4408	0.4408	0.4408	0.4408
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/06/2025	0.5000	1.1419						0.4379	0.4379	0.4379	0.4379
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/07/2025	0.5000	1.1810						0.4234	0.4234	0.4234	0.4234
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/08/2025	0.5000	1.1404						0.4384	0.4384	0.4384	0.4384
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	02/09/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/10/2025	0.5000	1.1724						0.4265	0.4265	0.4265	0.4265
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	03/11/2025	0.5000	1.1514						0.4343	0.4343	0.4343	0.4343
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD	01/12/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD				38.72	1.0321	35.70	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US$) Income II	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.5000	1.0321						0.4844	0.4844	0.4844	0.4844
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.5000	1.0274						0.4867	0.4867	0.4867	0.4867
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.5000	1.0465						0.4778	0.4778	0.4778	0.4778
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.5000	1.0788						0.4635	0.4635	0.4635	0.4635
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.5000	1.1343						0.4408	0.4408	0.4408	0.4408
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.5000	1.1419						0.4379	0.4379	0.4379	0.4379
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.5000	1.1810						0.4234	0.4234	0.4234	0.4234
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.5000	1.1404						0.4384	0.4384	0.4384	0.4384

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.5000	1.1724						0.4265	0.4265	0.4265	0.4265
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.5000	1.1514						0.4343	0.4343	0.4343	0.4343
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD				36.44	1.0321	33.02	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund - Retail II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	4.3458	1.0321						4.2107	4.2107	4.2107	4.2107
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				89.73	1.0321	103.69	1.1750	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	02/01/2025	3.5621	1.0321						3.4513	3.4513	3.4513	3.4513
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				83.93	1.0321	96.43	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) 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$) Accumulation	Sonstiger Fonds	USD				114.74	1.0321	132.61	1.1750	1.6881	1.6881	1.6881	1.6881	1.6881
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1407	0.1407	0.1407	0.1407	0.1407
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD				106.60	1.0321	122.49	1.1750	0.9622	0.9622	0.9622	0.9622	0.9622
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0802	0.0802	0.0802	0.0802	0.0802
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				149.29	1.0321	173.64	1.1750	2.5616	2.5616	2.5616	2.5616	2.5616
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.2135	0.2135	0.2135	0.2135	0.2135
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	3.9533	1.0321						3.8304	3.8304	3.8304	3.8304
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				79.94	1.0321	92.49	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.5000	1.1724						0.4265	0.4265	0.4265	0.4265
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.5000	1.1514						0.4343	0.4343	0.4343	0.4343
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.5000	1.1646						0.4293	0.4293	0.4293	0.4293
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD				100.00	1.1756	106.65	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU3129327337	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional II Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	3.6391	1.0321						3.5260	3.5260	3.5260	3.5260
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				95.62	1.0321	104.78	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2025	2.9158	1.0000						2.9158	2.9158	2.9158	2.9158
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				72.44	1.0000	77.74	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
LU0952016367	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.76	1.0000	107.04	1.0000	1.7667	1.7667	1.7667	1.7667	1.7667
LU0952016367	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1472	0.1472	0.1472	0.1472	0.1472
LU2614584543	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				107.61	1.0321	124.46	1.1750	1.6602	1.6602	1.6602	1.6602	1.6602
LU2614584543	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1384	0.1384	0.1384	0.1384	0.1384
LU2622194616	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				109.11	1.0321	127.58	1.1750	1.8722	1.8722	1.8722	1.8722	1.8722
LU2622194616	Ashmore SICAV Emerging Markets Total Return Debt Fund 2 - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1560	0.1560	0.1560	0.1560	0.1560
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1850	1.0321						0.1792	0.1792	0.1792	0.1792
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.5138	1.0274						0.5001	0.5001	0.5001	0.5001
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.1716	1.0465						0.1640	0.1640	0.1640	0.1640
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2089	1.0788						0.1936	0.1936	0.1936	0.1936
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2287	1.1343						0.2016	0.2016	0.2016	0.2016
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1870	1.1419						0.1638	0.1638	0.1638	0.1638
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2900	1.1810						0.2456	0.2456	0.2456	0.2456
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3874	1.1404						0.3397	0.3397	0.3397	0.3397
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1900	1.1646						0.1632	0.1632	0.1632	0.1632
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1984	1.1724						0.1692	0.1692	0.1692	0.1692
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.1819	1.1514						0.1580	0.1580	0.1580	0.1580
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1766	1.1646						0.1517	0.1517	0.1517	0.1517
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD				56.68	1.0321	62.55	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.1408	1.0321						0.1364	0.1364	0.1364	0.1364
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.4498	1.0274						0.4378	0.4378	0.4378	0.4378
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.1329	1.0465						0.1269	0.1269	0.1269	0.1269
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.1638	1.0788						0.1518	0.1518	0.1518	0.1518
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.1834	1.1343						0.1617	0.1617	0.1617	0.1617
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.1442	1.1419						0.1263	0.1263	0.1263	0.1263

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.2391	1.1810						0.2025	0.2025	0.2025	0.2025
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.3305	1.1404						0.2898	0.2898	0.2898	0.2898
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.1472	1.1646						0.1264	0.1264	0.1264	0.1264
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.1513	1.1724						0.1291	0.1291	0.1291	0.1291
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.1368	1.1514						0.1188	0.1188	0.1188	0.1188
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.1349	1.1646						0.1158	0.1158	0.1158	0.1158
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD				53.09	1.0321	58.55	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				96.31	1.0321	111.30	1.1750	1.4088	1.4088	1.4088	1.4088	1.4088
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1174	0.1174	0.1174	0.1174	0.1174
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				89.65	1.0000	101.40	1.0000	1.5876	1.5876	1.5876	1.5876	1.5876
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1323	0.1323	0.1323	0.1323	0.1323
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				116.12	1.0321	135.67	1.1750	1.9924	1.9924	1.9924	1.9924	1.9924
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.1660	0.1660	0.1660	0.1660	0.1660
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/01/2025	0.2192	1.0321						0.2124	0.2124	0.2124	0.2124
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/02/2025	0.5925	1.0274						0.5767	0.5767	0.5767	0.5767
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/03/2025	0.2029	1.0465						0.1939	0.1939	0.1939	0.1939
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/04/2025	0.2461	1.0788						0.2281	0.2281	0.2281	0.2281
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/05/2025	0.2678	1.1343						0.2361	0.2361	0.2361	0.2361
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/06/2025	0.2210	1.1419						0.1935	0.1935	0.1935	0.1935
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/07/2025	0.3384	1.1810						0.2865	0.2865	0.2865	0.2865
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/08/2025	0.4492	1.1404						0.3939	0.3939	0.3939	0.3939
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	02/09/2025	0.2243	1.1646						0.1926	0.1926	0.1926	0.1926
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/10/2025	0.2352	1.1724						0.2006	0.2006	0.2006	0.2006
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	03/11/2025	0.2160	1.1514						0.1876	0.1876	0.1876	0.1876
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD	01/12/2025	0.2092	1.1646						0.1796	0.1796	0.1796	0.1796
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD				64.36	1.0321	71.03	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2614584386	Ashmore SICAV India Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD				121.50	1.0321	127.03	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU2614584386	Ashmore SICAV India Equity Fund - Institutional Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU2622194459	Ashmore SICAV India Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD				123.12	1.0321	129.96	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU2622194459	Ashmore SICAV India Equity Fund - Institutional III Class Shares (US$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2647351902	Ashmore SICAV India Equity Fund - Institutional Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR				99.54	1.0000	101.00	1.0000	1.4599	1.4599	1.4599	1.4599	1.4599
LU2647351902	Ashmore SICAV India Equity Fund - Institutional Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.1217	0.1217	0.1217	0.1217	0.1217
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD	02/01/2025	2.0476	1.0321						1.9839	1.3887	0.7936	0.3968
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD				158.69	1.0321	173.52	1.1750	0.0000	0.0000	0.0000	0.0000	0.0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US$) Income	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US$) Accumulation	Aktienfonds	USD				199.13	1.0321	220.25	1.1750	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