

Ashmore SICAV
Jahressteuerreporting
für das
Kalenderjahr 2022

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

Allgemeine Information

Alle Beträge sind pro Anteil angegeben.

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

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

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

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

Teilfreistellung

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

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

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

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

Vorabpauschale

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

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

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

Für das oben angegebene Kalenderjahr beträgt der Basiszins -0,05%

Da der Basiszins für das Kalenderjahr 2022 negativ ist, wird die Vorabpauschale für dieses Kalenderjahr mit Null berechnet und nicht erhoben.

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KStG
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111,78	1,1279	94,68	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				156,00	1,1279	116,31	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	04/01/2022	1,7484	1,1279						1,5501	1,0851	0,6200	0,3100	
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				127,45	1,1279	95,03	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485468430	Ashmore SICAV Emerging Markets Active Equity Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				88,64	1,1279	65,62	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485468430	Ashmore SICAV Emerging Markets Active Equity Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				113,67	1,1279	84,89	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188789890	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD				115,02	1,1279	99,47	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188789890	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	1,3726	1,1279						1,2169	1,2169	1,2169	1,2169	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	1,6105	1,1260						1,4302	1,4302	1,4302	1,4302	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	1,3808	1,1162						1,2371	1,2371	1,2371	1,2371	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,7773	1,1052						0,7033	0,7033	0,7033	0,7033	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,9602	1,0556						0,9096	0,9096	0,9096	0,9096	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,9402	1,0712						0,8777	0,8777	0,8777	0,8777	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	1,1587	1,0425						1,1115	1,1115	1,1115	1,1115	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	1,0144	1,0233						0,9913	0,9913	0,9913	0,9913	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,8938	1,0004						0,8935	0,8935	0,8935	0,8935	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	1,2669	0,9764						1,2975	1,2975	1,2975	1,2975	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	1,4206	0,9908						1,4338	1,4338	1,4338	1,4338	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	1,0953	1,0454						1,0477	1,0477	1,0477	1,0477	
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				63,70	1,1279	38,57	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	1,3624	1,1279						1,2079	1,2079	1,2079	1,2079
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	1,5996	1,1260						1,4206	1,4206	1,4206	1,4206
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	1,3732	1,1162						1,2303	1,2303	1,2303	1,2303
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,8182	1,1052						0,7404	0,7404	0,7404	0,7404
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,9512	1,0556						0,9011	0,9011	0,9011	0,9011
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,9303	1,0712						0,8684	0,8684	0,8684	0,8684
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	1,1514	1,0425						1,1045	1,1045	1,1045	1,1045
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	1,0096	1,0233						0,9866	0,9866	0,9866	0,9866
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,8869	1,0004						0,8866	0,8866	0,8866	0,8866
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	1,2616	0,9764						1,2921	1,2921	1,2921	1,2921
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	1,4176	0,9908						1,4308	1,4308	1,4308	1,4308
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	1,0926	1,0454						1,0452	1,0452	1,0452	1,0452
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				63,94	1,1279	38,68	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0909492505	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912264727	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98,72	1,1106	96,70	1,0666	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
LU1049819334	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				133,36	1,1439	119,37	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819334	Ashmore SICAV Emerging Markets Asian High Yield Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				88,55	1,0000	84,80	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682678	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				82,34	1,1279	69,03	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078682751	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	1,1110	1,1279						0,9850	0,9850	0,9850	0,9850
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	2,4637	1,1260						2,1880	2,1880	2,1880	2,1880
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	2,1178	1,1162						1,8973	1,8973	1,8973	1,8973
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	1,2895	1,1052						1,1667	1,1667	1,1667	1,1667
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	1,4740	1,0556						1,3964	1,3964	1,3964	1,3964
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	1,4597	1,0712						1,3627	1,3627	1,3627	1,3627
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	1,7806	1,0425						1,7080	1,7080	1,7080	1,7080
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	1,5534	1,0233						1,5180	1,5180	1,5180	1,5180
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	1,3804	1,0004						1,3799	1,3799	1,3799	1,3799

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESIG
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	1,9434	0,9764						1,9903	1,9903	1,9903	1,9903
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	2,1640	0,9908						2,1841	2,1841	2,1841	2,1841
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	1,6731	1,0454						1,6004	1,6004	1,6004	1,6004
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				96,51	1,1279	58,42	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078683213	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				81,86	1,1279	68,49	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771864	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	1,4172	1,1279						1,2565	1,2565	1,2565	1,2565
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	1,6596	1,1260						1,4739	1,4739	1,4739	1,4739
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	1,4224	1,1162						1,2743	1,2743	1,2743	1,2743
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,8545	1,1052						0,7731	0,7731	0,7731	0,7731
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,9937	1,0556						0,9414	0,9414	0,9414	0,9414
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,9685	1,0712						0,9050	0,9050	0,9050	0,9050
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	1,1923	1,0425						1,1437	1,1437	1,1437	1,1437
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	1,0445	1,0233						1,0207	1,0207	1,0207	1,0207
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,9205	1,0004						0,9201	0,9201	0,9201	0,9201
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	1,3021	0,9764						1,3335	1,3335	1,3335	1,3335
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	1,4605	0,9908						1,4741	1,4741	1,4741	1,4741
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	1,1252	1,0454						1,0764	1,0764	1,0764	1,0764
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				65,28	1,1279	39,50	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				107,08	1,1260	93,49	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925504	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	1,4709	1,0000						1,4709	1,4709	1,4709	1,4709
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	1,7394	1,0000						1,7394	1,7394	1,7394	1,7394
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	1,4897	1,0000						1,4897	1,4897	1,4897	1,4897
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,8612	1,0000						0,8612	0,8612	0,8612	0,8612
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,9822	1,0000						0,9822	0,9822	0,9822	0,9822
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,9307	1,0000						0,9307	0,9307	0,9307	0,9307
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	1,1535	1,0000						1,1535	1,1535	1,1535	1,1535
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,9720	1,0000						0,9720	0,9720	0,9720	0,9720

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,8444	1,0000						0,8444	0,8444	0,8444	0,8444
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	1,1753	1,0000						1,1753	1,1753	1,1753	1,1753
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	1,3063	1,0000						1,3063	1,3063	1,3063	1,3063
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	1,0477	1,0000						1,0477	1,0477	1,0477	1,0477
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				69,14	1,0000	38,30	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				84,32	1,0000	64,29	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111,21	1,1279	101,32	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114,18	1,1279	105,01	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277629262	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				92,52	1,1279	72,47	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277629262	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277633025	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				93,54	1,1279	74,11	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277633025	Ashmore SICAV Emerging Markets Corporate Debt ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,6205	1,0000						0,6205	0,6205	0,6205	0,6205
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,6293	1,0000						0,6293	0,6293	0,6293	0,6293
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,6418	1,0000						0,6418	0,6418	0,6418	0,6418
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,4607	1,0000						0,4607	0,4607	0,4607	0,4607
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,3784	1,0000						0,3784	0,3784	0,3784	0,3784
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2789	1,0000						0,2789	0,2789	0,2789	0,2789
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,3860	1,0000						0,3860	0,3860	0,3860	0,3860
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,3655	1,0000						0,3655	0,3655	0,3655	0,3655
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,3374	1,0000						0,3374	0,3374	0,3374	0,3374
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,4058	1,0000						0,4058	0,4058	0,4058	0,4058
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3798	1,0000						0,3798	0,3798	0,3798	0,3798
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3603	1,0000						0,3603	0,3603	0,3603	0,3603
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				84,37	1,0000	56,81	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493851025	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KSIG	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,4755	1,0000						0,4755	0,4755	0,4755	0,4755	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,4850	1,0000						0,4850	0,4850	0,4850	0,4850	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,4992	1,0000						0,4992	0,4992	0,4992	0,4992	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,3506	1,0000						0,3506	0,3506	0,3506	0,3506	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2863	1,0000						0,2863	0,2863	0,2863	0,2863	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2014	1,0000						0,2014	0,2014	0,2014	0,2014	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2931	1,0000						0,2931	0,2931	0,2931	0,2931	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,2805	1,0000						0,2805	0,2805	0,2805	0,2805	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2525	1,0000						0,2525	0,2525	0,2525	0,2525	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3130	1,0000						0,3130	0,3130	0,3130	0,3130	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,2937	1,0000						0,2937	0,2937	0,2937	0,2937	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,2765	1,0000						0,2765	0,2765	0,2765	0,2765	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				69,92	1,0000	47,15	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,6058	1,1279						0,5371	0,5371	0,5371	0,5371	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,6120	1,1260						0,5435	0,5435	0,5435	0,5435	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,6252	1,1162						0,5601	0,5601	0,5601	0,5601	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,4629	1,1052						0,4189	0,4189	0,4189	0,4189	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,3869	1,0556						0,3666	0,3666	0,3666	0,3666	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2939	1,0712						0,2744	0,2744	0,2744	0,2744	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,4064	1,0425						0,3898	0,3898	0,3898	0,3898	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3993	1,0233						0,3903	0,3903	0,3903	0,3903	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,3717	1,0004						0,3716	0,3716	0,3716	0,3716	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,4587	0,9764						0,4698	0,4698	0,4698	0,4698	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,4338	0,9908						0,4378	0,4378	0,4378	0,4378	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3980	1,0454						0,3807	0,3807	0,3807	0,3807	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				82,35	1,1279	60,22	1,0666	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	04/01/2022	0,4862	1,1279						0,4310	0,4310	0,4310	0,4310	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,4938	1,1260						0,4386	0,4386	0,4386	0,4386	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,5093	1,1162						0,4562	0,4562	0,4562	0,4562	

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESiG	Betriebsvermögen KStG
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,3687	1,1052						0,3336	0,3336	0,3336	0,3336
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,3064	1,0556						0,2903	0,2903	0,2903	0,2903
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2224	1,0712						0,2076	0,2076	0,2076	0,2076
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3230	1,0425						0,3099	0,3099	0,3099	0,3099
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3207	1,0233						0,3134	0,3134	0,3134	0,3134
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2912	1,0004						0,2911	0,2911	0,2911	0,2911
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3704	0,9764						0,3793	0,3793	0,3793	0,3793
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3504	0,9908						0,3537	0,3537	0,3537	0,3537
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3194	1,0454						0,3055	0,3055	0,3055	0,3055
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				71,46	1,1279	52,24	1,0666	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
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				128,59	1,1279	101,30	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715415	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				128,97	1,0000	93,50	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715506	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715761	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				121,44	1,1279	95,09	1,0666	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				121,54	1,0000	87,56	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860715845	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,5593	1,1279						0,4959	0,4959	0,4959	0,4959
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,5660	1,1260						0,5027	0,5027	0,5027	0,5027
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,5777	1,1162						0,5176	0,5176	0,5176	0,5176
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,4273	1,1052						0,3866	0,3866	0,3866	0,3866
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,3574	1,0556						0,3386	0,3386	0,3386	0,3386
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2702	1,0712						0,2523	0,2523	0,2523	0,2523
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3750	1,0425						0,3597	0,3597	0,3597	0,3597
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3695	1,0233						0,3611	0,3611	0,3611	0,3611
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,3427	1,0004						0,3426	0,3426	0,3426	0,3426
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,4237	0,9764						0,4339	0,4339	0,4339	0,4339

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESIG
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,4012	0,9908						0,4049	0,4049	0,4049	0,4049
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3674	1,0454						0,3515	0,3515	0,3515	0,3515
LU0860716066	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				76,39	1,1279	55,86	1,0666	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	04/01/2022	0,5532	1,0000						0,5532	0,5532	0,5532	0,5532
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,5620	1,0000						0,5620	0,5620	0,5620	0,5620
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,5727	1,0000						0,5727	0,5727	0,5727	0,5727
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,4545	1,0000						0,4545	0,4545	0,4545	0,4545
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,3374	1,0000						0,3374	0,3374	0,3374	0,3374
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2481	1,0000						0,2481	0,2481	0,2481	0,2481
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,3445	1,0000						0,3445	0,3445	0,3445	0,3445
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,3270	1,0000						0,3270	0,3270	0,3270	0,3270
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,3007	1,0000						0,3007	0,3007	0,3007	0,3007
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3624	1,0000						0,3624	0,3624	0,3624	0,3624
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3398	1,0000						0,3398	0,3398	0,3398	0,3398
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3218	1,0000						0,3218	0,3218	0,3218	0,3218
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				75,58	1,0000	50,98	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860716140	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860716496	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				130,52	1,1279	102,80	1,0666	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				130,57	1,0000	94,77	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0860716579	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				143,73	1,1279	114,53	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819508	Ashmore SICAV Emerging Markets Corporate Debt Fund Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				137,29	1,0000	99,74	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078680896	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078681191	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				137,04	1,1279	108,14	1,0666	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	04/01/2022	0,6741	1,1279						0,5977	0,5977	0,5977	0,5977
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,6822	1,1260						0,6058	0,6058	0,6058	0,6058
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,6934	1,1162						0,6212	0,6212	0,6212	0,6212

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESiG
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,5160	1,1052						0,4669	0,4669	0,4669	0,4669
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,4336	1,0556						0,4107	0,4107	0,4107	0,4107
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,3313	1,0712						0,3093	0,3093	0,3093	0,3093
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,4532	1,0425						0,4347	0,4347	0,4347	0,4347
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,4466	1,0233						0,4364	0,4364	0,4364	0,4364
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,4159	1,0004						0,4157	0,4157	0,4157	0,4157
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,5097	0,9764						0,5221	0,5221	0,5221	0,5221
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,4830	0,9908						0,4875	0,4875	0,4875	0,4875
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4428	1,0454						0,4236	0,4236	0,4236	0,4236
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				89,94	1,1279	65,78	1,0666	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
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,7195	1,0000						0,7195	0,7195	0,7195	0,7195
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,7326	1,0000						0,7326	0,7326	0,7326	0,7326
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,7419	1,0000						0,7419	0,7419	0,7419	0,7419
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,5356	1,0000						0,5356	0,5356	0,5356	0,5356
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,4417	1,0000						0,4417	0,4417	0,4417	0,4417
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,3277	1,0000						0,3277	0,3277	0,3277	0,3277
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,4488	1,0000						0,4488	0,4488	0,4488	0,4488
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,4252	1,0000						0,4252	0,4252	0,4252	0,4252
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,3935	1,0000						0,3935	0,3935	0,3935	0,3935
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,4703	1,0000						0,4703	0,4703	0,4703	0,4703
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,4411	1,0000						0,4411	0,4411	0,4411	0,4411
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,4183	1,0000						0,4183	0,4183	0,4183	0,4183
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				96,04	1,0000	64,74	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	04/01/2022	0,3773	1,1279						0,3345	0,3345	0,3345	0,3345
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3890	1,1260						0,3455	0,3455	0,3455	0,3455
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,3677	1,1162						0,3294	0,3294	0,3294	0,3294
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2584	1,1052						0,2338	0,2338	0,2338	0,2338
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1800	1,0556						0,1705	0,1705	0,1705	0,1705
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1746	1,0712						0,1630	0,1630	0,1630	0,1630

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESiG
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2713	1,0425						0,2602	0,2602	0,2602	0,2602
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2573	1,0233						0,2514	0,2514	0,2514	0,2514
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,1879	1,0004						0,1878	0,1878	0,1878	0,1878
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2612	0,9764						0,2676	0,2676	0,2676	0,2676
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2659	0,9908						0,2683	0,2683	0,2683	0,2683
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2508	1,0454						0,2399	0,2399	0,2399	0,2399
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				69,36	1,1279	49,25	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,5873	1,0000						0,5873	0,5873	0,5873	0,5873
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,6089	1,0000						0,6089	0,6089	0,6089	0,6089
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,5736	1,0000						0,5736	0,5736	0,5736	0,5736
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,3906	1,0000						0,3906	0,3906	0,3906	0,3906
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2667	1,0000						0,2667	0,2667	0,2667	0,2667
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2508	1,0000						0,2508	0,2508	0,2508	0,2508
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,3914	1,0000						0,3914	0,3914	0,3914	0,3914
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,3572	1,0000						0,3572	0,3572	0,3572	0,3572
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2572	1,0000						0,2572	0,2572	0,2572	0,2572
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3496	1,0000						0,3496	0,3496	0,3496	0,3496
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3522	1,0000						0,3522	0,3522	0,3522	0,3522
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3437	1,0000						0,3437	0,3437	0,3437	0,3437
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				107,98	1,0000	70,33	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	04/01/2022	0,1511	1,0000						0,1511	0,1511	0,1511	0,1511
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,1551	1,0000						0,1551	0,1551	0,1551	0,1551
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,1457	1,0000						0,1457	0,1457	0,1457	0,1457
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,1025	1,0000						0,1025	0,1025	0,1025	0,1025
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,0722	1,0000						0,0722	0,0722	0,0722	0,0722
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,0688	1,0000						0,0688	0,0688	0,0688	0,0688
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,1008	1,0000						0,1008	0,1008	0,1008	0,1008
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,0913	1,0000						0,0913	0,0913	0,0913	0,0913
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,0693	1,0000						0,0693	0,0693	0,0693	0,0693

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESiG	Betriebsvermögen KStG
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,0897	1,0000						0,0897	0,0897	0,0897	0,0897	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,0895	1,0000						0,0895	0,0895	0,0895	0,0895	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,0881	1,0000						0,0881	0,0881	0,0881	0,0881	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				25,40	1,0000	16,54	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,4809	1,1279						0,4264	0,4264	0,4264	0,4264	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,4923	1,1260						0,4372	0,4372	0,4372	0,4372	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,4632	1,1162						0,4150	0,4150	0,4150	0,4150	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,3359	1,1052						0,3040	0,3040	0,3040	0,3040	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2418	1,0556						0,2290	0,2290	0,2290	0,2290	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2370	1,0712						0,2212	0,2212	0,2212	0,2212	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3462	1,0425						0,3321	0,3321	0,3321	0,3321	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3256	1,0233						0,3182	0,3182	0,3182	0,3182	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2508	1,0004						0,2507	0,2507	0,2507	0,2507	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3319	0,9764						0,3399	0,3399	0,3399	0,3399	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3350	0,9908						0,3381	0,3381	0,3381	0,3381	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3185	1,0454						0,3047	0,3047	0,3047	0,3047	
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				80,84	1,1279	57,42	1,0666	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	04/01/2022	0,4630	1,1279						0,4105	0,4105	0,4105	0,4105	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,4750	1,1260						0,4219	0,4219	0,4219	0,4219	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,4459	1,1162						0,3995	0,3995	0,3995	0,3995	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,3230	1,1052						0,2923	0,2923	0,2923	0,2923	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2324	1,0556						0,2201	0,2201	0,2201	0,2201	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2273	1,0712						0,2122	0,2122	0,2122	0,2122	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3333	1,0425						0,3197	0,3197	0,3197	0,3197	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3156	1,0233						0,3084	0,3084	0,3084	0,3084	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2408	1,0004						0,2407	0,2407	0,2407	0,2407	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3196	0,9764						0,3273	0,3273	0,3273	0,3273	

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3233	0,9908						0,3263	0,3263	0,3263	0,3263
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3067	1,0454						0,2934	0,2934	0,2934	0,2934
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				78,28	1,1279	55,60	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,5124	1,0000						0,5124	0,5124	0,5124	0,5124
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,5265	1,0000						0,5265	0,5265	0,5265	0,5265
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,4946	1,0000						0,4946	0,4946	0,4946	0,4946
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,3474	1,0000						0,3474	0,3474	0,3474	0,3474
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2447	1,0000						0,2447	0,2447	0,2447	0,2447
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2323	1,0000						0,2323	0,2323	0,2323	0,2323
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,3420	1,0000						0,3420	0,3420	0,3420	0,3420
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,3104	1,0000						0,3104	0,3104	0,3104	0,3104
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2345	1,0000						0,2345	0,2345	0,2345	0,2345
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3041	1,0000						0,3041	0,3041	0,3041	0,3041
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3047	1,0000						0,3047	0,3047	0,3047	0,3047
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,2990	1,0000						0,2990	0,2990	0,2990	0,2990
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				86,64	1,0000	56,47	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				126,24	1,1279	95,07	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				126,51	1,0000	87,50	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				121,79	1,1279	91,75	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				130,54	1,0000	90,23	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				121,91	1,1279	91,31	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				121,98	1,0000	83,96	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				134,94	1,1279	91,00	1,0023	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD				96,54	1,1279	85,24	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2188787761	Ashmore SICAV Emerging Markets Debt Fund - Z 2 Class Shares (BRL) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				181,07	1,1279	130,74	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				184,27	1,1279	134,37	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095312596	Ashmore SICAV Emerging Markets Equity ESG Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,24	0,9748	112,46	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2095312596	Ashmore SICAV Emerging Markets Equity ESG Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				288,56	1,1279	212,99	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				282,25	1,1279	210,40	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				157,10	1,1279	115,96	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,93	0,9748	112,64	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1711912623	Ashmore SICAV Emerging Markets Equity Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	04/01/2022	0,7044	1,1279						0,6245	0,4372	0,2498	0,1249	
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				207,06	1,1279	173,05	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				126,74	1,1279	105,41	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				133,95	1,1279	112,46	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				235,72	1,1279	179,32	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD				222,75	1,1279	168,65	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				156,01	1,1279	118,13	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen ESiG	Betriebsvermögen KStG	
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				186,13	1,1279	143,71	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				127,66	1,1279	95,89	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				155,68	1,0000	107,75	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				150,16	1,1279	114,08	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				102,67	1,1279	102,15	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				106,15	1,1279	106,66	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	2,5649	1,0000						2,5649	2,5649	2,5649	2,5649	2,5649
LU0493847346	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				113,38	1,0000	88,42	1,0000	0,0000	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	0,0000
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	2,8530	1,1279						2,5294	2,5294	2,5294	2,5294	2,5294
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				133,59	1,1279	112,90	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493847932	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912264057	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144,21	1,1279	121,87	1,0666	0,0000	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	0,0000
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				130,42	1,0000	101,66	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0954572078	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049820936	Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,07	1,1279	89,77	1,0666	0,0000	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	0,0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	1,3889	1,0000						1,3889	1,3889	1,3889	1,3889	1,3889
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				59,74	1,0000	47,26	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	1,5404	1,1279						1,3658	1,3658	1,3658	1,3658	1,3658
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				69,47	1,1279	59,90	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				107,13	1,0000	84,83	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				112,06	1,1279	101,78	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108,02	1,1279	98,69	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,4002	1,0000						0,4002	0,4002	0,4002	0,4002	0,4002
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,1857	1,0000						0,1857	0,1857	0,1857	0,1857	0,1857
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,0896	1,0000						0,0896	0,0896	0,0896	0,0896	0,0896
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,1630	1,0000						0,1630	0,1630	0,1630	0,1630	0,1630
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,1201	1,0000						0,1201	0,1201	0,1201	0,1201	0,1201
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,1488	1,0000						0,1488	0,1488	0,1488	0,1488	0,1488
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2668	1,0000						0,2668	0,2668	0,2668	0,2668	0,2668
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,1260	1,0000						0,1260	0,1260	0,1260	0,1260	0,1260
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,1490	1,0000						0,1490	0,1490	0,1490	0,1490	0,1490
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,1414	1,0000						0,1414	0,1414	0,1414	0,1414	0,1414
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,1629	1,0000						0,1629	0,1629	0,1629	0,1629	0,1629
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,2230	1,0000						0,2230	0,2230	0,2230	0,2230	0,2230
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				61,86	1,0000	49,68	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,3499	1,0000						0,3499	0,3499	0,3499	0,3499	0,3499
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,1473	1,0000						0,1473	0,1473	0,1473	0,1473	0,1473
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,0580	1,0000						0,0580	0,0580	0,0580	0,0580	0,0580
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,1282	1,0000						0,1282	0,1282	0,1282	0,1282	0,1282
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,0907	1,0000						0,0907	0,0907	0,0907	0,0907	0,0907
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,1164	1,0000						0,1164	0,1164	0,1164	0,1164	0,1164
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2311	1,0000						0,2311	0,2311	0,2311	0,2311	0,2311
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,0995	1,0000						0,0995	0,0995	0,0995	0,0995	0,0995
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,1176	1,0000						0,1176	0,1176	0,1176	0,1176	0,1176
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,1137	1,0000						0,1137	0,1137	0,1137	0,1137	0,1137

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		EURO	Privatvermögen	Betriebsvermögen EStG
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,1349	1,0000						0,1349	0,1349	0,1349	0,1349
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,1905	1,0000						0,1905	0,1905	0,1905	0,1905
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				58,67	1,0000	47,11	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	04/01/2022	0,4484	1,1279						0,3975	0,3975	0,3975	0,3975
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,2080	1,1260						0,1847	0,1847	0,1847	0,1847
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,0997	1,1162						0,0893	0,0893	0,0893	0,0893
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,1882	1,1052						0,1703	0,1703	0,1703	0,1703
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1406	1,0556						0,1332	0,1332	0,1332	0,1332
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1798	1,0712						0,1678	0,1678	0,1678	0,1678
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3248	1,0425						0,3115	0,3115	0,3115	0,3115
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,1587	1,0233						0,1550	0,1550	0,1550	0,1550
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,1888	1,0004						0,1887	0,1887	0,1887	0,1887
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,1846	0,9764						0,1891	0,1891	0,1891	0,1891
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2144	0,9908						0,2164	0,2164	0,2164	0,2164
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2847	1,0454						0,2723	0,2723	0,2723	0,2723
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				69,37	1,1279	60,76	1,0666	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
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,8368	1,1279						0,7419	0,7419	0,7419	0,7419
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				92,67	1,1279	80,02	1,0666	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				126,40	1,1279	110,06	1,0666	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
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,3500	1,1279						0,3103	0,3103	0,3103	0,3103
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,1467	1,1260						0,1303	0,1303	0,1303	0,1303
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,0575	1,1162						0,0515	0,0515	0,0515	0,0515
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,1321	1,1052						0,1195	0,1195	0,1195	0,1195
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,0945	1,0556						0,0895	0,0895	0,0895	0,0895
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1255	1,0712						0,1171	0,1171	0,1171	0,1171
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2501	1,0425						0,2399	0,2399	0,2399	0,2399
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,1128	1,0233						0,1102	0,1102	0,1102	0,1102

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESIG
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,1329	1,0004						0,1329	0,1329	0,1329	0,1329
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,1325	0,9764						0,1357	0,1357	0,1357	0,1357
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,1582	0,9908						0,1597	0,1597	0,1597	0,1597
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2172	1,0454						0,2078	0,2078	0,2078	0,2078
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				58,75	1,1279	51,44	1,0666	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				87,03	1,1279	78,97	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,4905	1,1279						0,4348	0,4348	0,4348	0,4348
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,2257	1,1260						0,2004	0,2004	0,2004	0,2004
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,1073	1,1162						0,0961	0,0961	0,0961	0,0961
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2046	1,1052						0,1851	0,1851	0,1851	0,1851
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1529	1,0556						0,1449	0,1449	0,1449	0,1449
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1953	1,0712						0,1824	0,1824	0,1824	0,1824
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3550	1,0425						0,3405	0,3405	0,3405	0,3405
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,1728	1,0233						0,1689	0,1689	0,1689	0,1689
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2052	1,0004						0,2051	0,2051	0,2051	0,2051
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2010	0,9764						0,2058	0,2058	0,2058	0,2058
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2342	0,9908						0,2364	0,2364	0,2364	0,2364
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,3110	1,0454						0,2974	0,2974	0,2974	0,2974
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD				76,29	1,1279	66,81	1,0666	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				86,67	1,1279	78,68	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99,04	1,0000	82,36	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				104,48	1,1279	95,74	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98,45	1,1279	89,51	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,5247	1,1279						0,4652	0,4652	0,4652	0,4652
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,2471	1,1260						0,2195	0,2195	0,2195	0,2195
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,1232	1,1162						0,1104	0,1104	0,1104	0,1104
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2277	1,1052						0,2060	0,2060	0,2060	0,2060
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1696	1,0556						0,1607	0,1607	0,1607	0,1607
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2142	1,0712						0,2000	0,2000	0,2000	0,2000
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3784	1,0425						0,3630	0,3630	0,3630	0,3630
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,1891	1,0233						0,1848	0,1848	0,1848	0,1848
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2245	1,0004						0,2244	0,2244	0,2244	0,2244
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2186	0,9764						0,2239	0,2239	0,2239	0,2239
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2528	0,9908						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	01/12/2022	0,3325	1,0454						0,3180	0,3180	0,3180	0,3180
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				78,89	1,1279	69,10	1,0666	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
LU1382551312	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) (Unhedged) Accumulation	Sonstiger Fonds	EUR				111,59	1,0000	103,20	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1382551312	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) (Unhedged) Accumulation	Sonstiger Fonds	EUR							pro Monat		0,0000	0,0000	0,0000	0,0000
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/01/2022	0,6353	1,0000						0,6353	0,6353	0,6353	0,6353
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/02/2022	0,2943	1,0000						0,2943	0,2943	0,2943	0,2943
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/03/2022	0,1412	1,0000						0,1412	0,1412	0,1412	0,1412
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2022	0,2679	1,0000						0,2679	0,2679	0,2679	0,2679
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/05/2022	0,1990	1,0000						0,1990	0,1990	0,1990	0,1990
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/06/2022	0,2547	1,0000						0,2547	0,2547	0,2547	0,2547
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2022	0,4591	1,0000						0,4591	0,4591	0,4591	0,4591
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/08/2022	0,2248	1,0000						0,2248	0,2248	0,2248	0,2248
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/09/2022	0,2675	1,0000						0,2675	0,2675	0,2675	0,2675
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/10/2022	0,2617	1,0000						0,2617	0,2617	0,2617	0,2617
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/11/2022	0,3039	1,0000						0,3039	0,3039	0,3039	0,3039
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/12/2022	0,4034	1,0000						0,4034	0,4034	0,4034	0,4034
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				98,29	1,0000	86,09	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

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KStG
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				113,41	1,0000	94,45	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				108,00	1,0000	89,34	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				107,61	1,1279	97,12	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR				113,26	1,0000	103,61	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2423718282	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR unhedged) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,28	1,0519	101,18	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049821744	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				96,39	1,1279	87,71	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				96,50	1,1279	72,64	0,9861	0,0000	0,0000	0,0000	0,0000	0,0000
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110,88	1,1279	84,09	1,0023	0,0000	0,0000	0,0000	0,0000	0,0000
LU1033769636	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				113,45	1,0000	76,19	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				118,05	1,1279	86,48	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				149,21	1,1279	111,01	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,2287	1,1279						0,2028	0,2028	0,2028	0,2028
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3240	1,1260						0,2877	0,2877	0,2877	0,2877
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,2363	1,1162						0,2117	0,2117	0,2117	0,2117
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2369	1,1052						0,2144	0,2144	0,2144	0,2144
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2066	1,0556						0,1957	0,1957	0,1957	0,1957
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2461	1,0712						0,2297	0,2297	0,2297	0,2297
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2423	1,0425						0,2324	0,2324	0,2324	0,2324
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2643	1,0233						0,2583	0,2583	0,2583	0,2583
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2494	1,0004						0,2493	0,2493	0,2493	0,2493

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3428	0,9764						0,3511	0,3511	0,3511	0,3511	
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3873	0,9908						0,3909	0,3909	0,3909	0,3909	
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4041	1,0454						0,3865	0,3865	0,3865	0,3865	
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				57,86	1,1279	40,70	1,0666	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				98,57	1,1279	74,44	1,0666	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				103,70	1,0000	72,34	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,2097	1,1279						0,1859	0,1859	0,1859	0,1859	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3166	1,1260						0,2811	0,2811	0,2811	0,2811	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,2241	1,1162						0,2007	0,2007	0,2007	0,2007	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2255	1,1052						0,2041	0,2041	0,2041	0,2041	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1949	1,0556						0,1847	0,1847	0,1847	0,1847	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2351	1,0712						0,2194	0,2194	0,2194	0,2194	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2344	1,0425						0,2249	0,2249	0,2249	0,2249	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2635	1,0233						0,2575	0,2575	0,2575	0,2575	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2422	1,0004						0,2421	0,2421	0,2421	0,2421	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3464	0,9764						0,3548	0,3548	0,3548	0,3548	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3963	0,9908						0,3999	0,3999	0,3999	0,3999	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4149	1,0454						0,3969	0,3969	0,3969	0,3969	
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				62,81	1,1279	44,17	1,0666	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	04/01/2022	0,2089	1,0000						0,2089	0,2089	0,2089	0,2089	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,3174	1,0000						0,3174	0,3174	0,3174	0,3174	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,2239	1,0000						0,2239	0,2239	0,2239	0,2239	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,2183	1,0000						0,2183	0,2183	0,2183	0,2183	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,1856	1,0000						0,1856	0,1856	0,1856	0,1856	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2174	1,0000						0,2174	0,2174	0,2174	0,2174	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2169	1,0000						0,2169	0,2169	0,2169	0,2169	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,2348	1,0000						0,2348	0,2348	0,2348	0,2348	

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen ESiG	Betriebsvermögen KStG	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2140	1,0000						0,2140	0,2140	0,2140	0,2140	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,2966	1,0000						0,2966	0,2966	0,2966	0,2966	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3378	1,0000						0,3378	0,3378	0,3378	0,3378	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3666	1,0000						0,3666	0,3666	0,3666	0,3666	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				62,64	1,0000	40,63	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076337663	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076346573	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				94,62	1,1279	70,98	1,0666	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				94,68	1,0000	65,46	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076346656	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,2366	1,1279						0,2098	0,2098	0,2098	0,2098	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3381	1,1260						0,3003	0,3003	0,3003	0,3003	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,2449	1,1162						0,2194	0,2194	0,2194	0,2194	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2456	1,1052						0,2222	0,2222	0,2222	0,2222	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2148	1,0556						0,2035	0,2035	0,2035	0,2035	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2551	1,0712						0,2381	0,2381	0,2381	0,2381	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2514	1,0425						0,2411	0,2411	0,2411	0,2411	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2755	1,0233						0,2692	0,2692	0,2692	0,2692	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2587	1,0004						0,2586	0,2586	0,2586	0,2586	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3564	0,9764						0,3650	0,3650	0,3650	0,3650	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,4032	0,9908						0,4069	0,4069	0,4069	0,4069	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4205	1,0454						0,4022	0,4022	0,4022	0,4022	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				60,40	1,1279	42,49	1,0666	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	04/01/2022	0,2373	1,0000						0,2373	0,2373	0,2373	0,2373	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,3395	1,0000						0,3395	0,3395	0,3395	0,3395	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,2465	1,0000						0,2465	0,2465	0,2465	0,2465	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,2394	1,0000						0,2394	0,2394	0,2394	0,2394	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2053	1,0000						0,2053	0,2053	0,2053	0,2053	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2376	1,0000						0,2376	0,2376	0,2376	0,2376	
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2342	1,0000						0,2342	0,2342	0,2342	0,2342	

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,2473	1,0000						0,2473	0,2473	0,2473	0,2473
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2302	1,0000						0,2302	0,2302	0,2302	0,2302
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3074	1,0000						0,3074	0,3074	0,3074	0,3074
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3462	1,0000						0,3462	0,3462	0,3462	0,3462
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3741	1,0000						0,3741	0,3741	0,3741	0,3741
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				60,64	1,0000	39,35	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				88,14	1,1279	66,54	1,0666	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				88,81	1,0000	61,83	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99,90	1,1279	75,50	1,0666	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				100,15	1,0000	69,82	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,2322	1,1279						0,2059	0,2059	0,2059	0,2059
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3290	1,1260						0,2922	0,2922	0,2922	0,2922
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,2393	1,1162						0,2144	0,2144	0,2144	0,2144
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2399	1,1052						0,2170	0,2170	0,2170	0,2170
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2104	1,0556						0,1993	0,1993	0,1993	0,1993
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2491	1,0712						0,2325	0,2325	0,2325	0,2325
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2450	1,0425						0,2350	0,2350	0,2350	0,2350
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2676	1,0233						0,2615	0,2615	0,2615	0,2615
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2521	1,0004						0,2520	0,2520	0,2520	0,2520
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,3454	0,9764						0,3538	0,3538	0,3538	0,3538
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,3902	0,9908						0,3939	0,3939	0,3939	0,3939
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4067	1,0454						0,3890	0,3890	0,3890	0,3890
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				57,96	1,1279	40,77	1,0666	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

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KStG
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,2549	1,0000						0,2549	0,2549	0,2549	0,2549
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,3630	1,0000						0,3630	0,3630	0,3630	0,3630
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,2636	1,0000						0,2636	0,2636	0,2636	0,2636
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,2558	1,0000						0,2558	0,2558	0,2558	0,2558
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2197	1,0000						0,2197	0,2197	0,2197	0,2197
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2538	1,0000						0,2538	0,2538	0,2538	0,2538
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,2497	1,0000						0,2497	0,2497	0,2497	0,2497
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,2625	1,0000						0,2625	0,2625	0,2625	0,2625
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2453	1,0000						0,2453	0,2453	0,2453	0,2453
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3260	1,0000						0,3260	0,3260	0,3260	0,3260
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3664	1,0000						0,3664	0,3664	0,3664	0,3664
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2022	0,3957	1,0000						0,3957	0,3957	0,3957	0,3957
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				63,69	1,0000	41,30	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 II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,5000	1,1279						0,4433	0,4433	0,4433	0,4433
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,5000	1,1260						0,4440	0,4440	0,4440	0,4440
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,5000	1,1162						0,4479	0,4479	0,4479	0,4479
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,5000	1,1052						0,4524	0,4524	0,4524	0,4524
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,5000	1,0556						0,4737	0,4737	0,4737	0,4737
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,5000	1,0712						0,4668	0,4668	0,4668	0,4668
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,5000	1,0425						0,4796	0,4796	0,4796	0,4796
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,5000	1,0233						0,4886	0,4886	0,4886	0,4886
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,5000	1,0004						0,4998	0,4998	0,4998	0,4998
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,5000	0,9764						0,5121	0,5121	0,5121	0,5121
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,5000	0,9908						0,5046	0,5046	0,5046	0,5046
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,5000	1,0454						0,4783	0,4783	0,4783	0,4783
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD				56,11	1,1279	37,19	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1888248462	Ashmore SICAV Emerging Markets Short Duration Fund Institutional II Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,5000	1,1279						0,4433	0,4433	0,4433	0,4433
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,5000	1,1260						0,4440	0,4440	0,4440	0,4440
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,5000	1,1162						0,4479	0,4479	0,4479	0,4479

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,5000	1,1052						0,4524	0,4524	0,4524	0,4524
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,5000	1,0556						0,4737	0,4737	0,4737	0,4737
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,5000	1,0712						0,4668	0,4668	0,4668	0,4668
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,5000	1,0425						0,4796	0,4796	0,4796	0,4796
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,5000	1,0233						0,4886	0,4886	0,4886	0,4886
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,5000	1,0004						0,4998	0,4998	0,4998	0,4998
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,5000	0,9764						0,5121	0,5121	0,5121	0,5121
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,5000	0,9908						0,5046	0,5046	0,5046	0,5046
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,5000	1,0454						0,4783	0,4783	0,4783	0,4783
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				54,91	1,1279	36,01	1,0666	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
LU2277615808	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				96,23	1,1279	77,48	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277615808	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277619206	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				97,00	1,1279	78,85	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2277619206	Ashmore SICAV Emerging Markets Sovereign ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	3,2610	1,1279						2,8912	2,8912	2,8912	2,8912
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				100,07	1,1279	80,24	1,0666	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	04/01/2022	2,4768	1,1279						2,1960	2,1960	2,1960	2,1960
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				93,69	1,1279	74,69	1,0666	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				111,17	1,1279	89,14	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	3,0573	1,0000						3,0573	3,0573	3,0573	3,0573
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				90,12	1,0000	55,25	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				119,81	1,0000	88,32	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,12	1,1279	83,80	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				141,01	1,1279	114,02	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	2,9938	1,1279						2,6543	2,6543	2,6543	2,6543	2,6543
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				89,11	1,1279	71,53	1,0666	0,0000	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	0,0000
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98,27	1,1279	78,88	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	2,6164	1,1279						2,3197	2,3197	2,3197	2,3197	2,3197
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				121,66	1,1279	99,05	1,0666	0,0000	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	0,0000
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	2,5167	1,0000						2,5167	2,5167	2,5167	2,5167	2,5167
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				111,24	1,0000	83,47	1,0000	0,0000	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	0,0000
LU0952016367	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				106,81	1,0000	104,38	1,0000	0,0000	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							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049822635	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				106,52	1,0131	111,37	1,0234	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049822635	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				102,64	1,1279	84,50	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,93	1,1279	88,17	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934755403	Ashmore SICAV Emerging Markets Total Return ESG Fund - Z Class Shares (GBP) Accumulation	Sonstiger Fonds	USD				126,36	1,1279	91,51	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934755403	Ashmore SICAV Emerging Markets Total Return ESG Fund - Z Class Shares (GBP) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,4169	1,1279						0,3697	0,3697	0,3697	0,3697	0,3697
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3700	1,1260						0,3286	0,3286	0,3286	0,3286	0,3286
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,3321	1,1162						0,2975	0,2975	0,2975	0,2975	0,2975
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2306	1,1052						0,2087	0,2087	0,2087	0,2087	0,2087
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2348	1,0556						0,2224	0,2224	0,2224	0,2224	0,2224
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1506	1,0712						0,1406	0,1406	0,1406	0,1406	0,1406
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2589	1,0425						0,2483	0,2483	0,2483	0,2483	0,2483
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2255	1,0233						0,2203	0,2203	0,2203	0,2203	0,2203

Ashmore SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESIG
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2118	1,0004						0,2117	0,2117	0,2117	0,2117
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2507	0,9764						0,2568	0,2568	0,2568	0,2568
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2528	0,9908						0,2552	0,2552	0,2552	0,2552
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2532	1,0454						0,2422	0,2422	0,2422	0,2422
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				70,65	1,1279	52,76	1,0666	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	04/01/2022	0,3511	1,1279						0,3113	0,3113	0,3113	0,3113
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,3088	1,1260						0,2743	0,2743	0,2743	0,2743
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,2773	1,1162						0,2484	0,2484	0,2484	0,2484
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,1808	1,1052						0,1636	0,1636	0,1636	0,1636
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,1882	1,0556						0,1783	0,1783	0,1783	0,1783
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1082	1,0712						0,1010	0,1010	0,1010	0,1010
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,2150	1,0425						0,2063	0,2063	0,2063	0,2063
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,1845	1,0233						0,1803	0,1803	0,1803	0,1803
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,1670	1,0004						0,1669	0,1669	0,1669	0,1669
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2075	0,9764						0,2125	0,2125	0,2125	0,2125
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2109	0,9908						0,2128	0,2128	0,2128	0,2128
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2115	1,0454						0,2023	0,2023	0,2023	0,2023
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				66,17	1,1279	49,39	1,0666	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				103,69	1,1279	81,33	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				116,98	1,0000	84,12	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				112,57	1,0000	80,63	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120,98	1,1279	95,93	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,5434	1,0000						0,5434	0,5434	0,5434	0,5434
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,4845	1,0000						0,4845	0,4845	0,4845	0,4845
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,4347	1,0000						0,4347	0,4347	0,4347	0,4347

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale						steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESIG	Betriebsvermögen KSIG
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,2950	1,0000						0,2950	0,2950	0,2950	0,2950	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,2953	1,0000						0,2953	0,2953	0,2953	0,2953	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,1862	1,0000						0,1862	0,1862	0,1862	0,1862	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,3132	1,0000						0,3132	0,3132	0,3132	0,3132	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,2636	1,0000						0,2636	0,2636	0,2636	0,2636	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,2465	1,0000						0,2465	0,2465	0,2465	0,2465	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,2811	1,0000						0,2811	0,2811	0,2811	0,2811	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,2813	1,0000						0,2813	0,2813	0,2813	0,2813	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				89,94	1,0000	53,78	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,4844	1,1279						0,4295	0,4295	0,4295	0,4295	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,4317	1,1260						0,3834	0,3834	0,3834	0,3834	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,3865	1,1162						0,3463	0,3463	0,3463	0,3463	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,2710	1,1052						0,2452	0,2452	0,2452	0,2452	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,2831	1,0556						0,2682	0,2682	0,2682	0,2682	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,1824	1,0712						0,1703	0,1703	0,1703	0,1703	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,3023	1,0425						0,2899	0,2899	0,2899	0,2899	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,2639	1,0233						0,2579	0,2579	0,2579	0,2579	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,2492	1,0004						0,2491	0,2491	0,2491	0,2491	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,2923	0,9764						0,2993	0,2993	0,2993	0,2993	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,2950	0,9908						0,2977	0,2977	0,2977	0,2977	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,2949	1,0454						0,2821	0,2821	0,2821	0,2821	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				80,20	1,1279	59,90	1,0666	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	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/01/2022	0,6650	1,1279						0,5896	0,5896	0,5896	0,5896	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/02/2022	0,5934	1,1260						0,5270	0,5270	0,5270	0,5270	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/03/2022	0,5315	1,1162						0,4762	0,4762	0,4762	0,4762	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2022	0,3762	1,1052						0,3404	0,3404	0,3404	0,3404	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/05/2022	0,3824	1,0556						0,3622	0,3622	0,3622	0,3622	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/06/2022	0,2616	1,0712						0,2443	0,2443	0,2443	0,2443	
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2022	0,4205	1,0425						0,4033	0,4033	0,4033	0,4033	

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	EURO		Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/08/2022	0,3643	1,0233						0,3560	0,3560	0,3560	0,3560
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2022	0,3460	1,0004						0,3459	0,3459	0,3459	0,3459
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/10/2022	0,4025	0,9764						0,4123	0,4123	0,4123	0,4123
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2022	0,4068	0,9908						0,4106	0,4106	0,4106	0,4106
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2022	0,4080	1,0454						0,3903	0,3903	0,3903	0,3903
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD				107,80	1,1279	80,50	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	0,7394	1,0000						0,7394	0,7394	0,7394	0,7394
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/02/2022	0,6602	1,0000						0,6602	0,6602	0,6602	0,6602
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/03/2022	0,5922	1,0000						0,5922	0,5922	0,5922	0,5922
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2022	0,4064	1,0000						0,4064	0,4064	0,4064	0,4064
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/05/2022	0,4056	1,0000						0,4056	0,4056	0,4056	0,4056
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/06/2022	0,2629	1,0000						0,2629	0,2629	0,2629	0,2629
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2022	0,4287	1,0000						0,4287	0,4287	0,4287	0,4287
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/08/2022	0,3622	1,0000						0,3622	0,3622	0,3622	0,3622
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2022	0,3393	1,0000						0,3393	0,3393	0,3393	0,3393
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/10/2022	0,3838	1,0000						0,3838	0,3838	0,3838	0,3838
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2022	0,3839	1,0000						0,3839	0,3839	0,3839	0,3839
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR				119,82	1,0000	75,43	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				102,39	1,1279	96,07	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100,44	1,1279	93,71	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				107,37	1,0000	92,04	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD	04/01/2022	1,4555	1,1279						1,2904	1,2904	1,2904	1,2904
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD				95,05	1,1279	88,68	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000

Ashmore SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen ESiG
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	1,6298	1,0000						1,6298	1,6298	1,6298	1,6298
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR				102,03	1,0000	87,47	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934730083	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				101,99	1,1279	95,66	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934731727	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				109,18	1,0000	94,13	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934731990	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD	04/01/2022	1,9713	1,1279						1,7478	1,7478	1,7478	1,7478
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD				95,14	1,1279	89,24	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732709	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (USD) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR	04/01/2022	2,2260	1,0000						2,2260	2,2260	2,2260	2,2260
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR				102,28	1,0000	88,18	1,0000	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934732881	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Z (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105,22	1,1279	99,66	1,0666	0,0000	0,0000	0,0000	0,0000	0,0000
LU1934737765	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941447	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				1,00	1,1355	1,00	1,0649	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941447	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941520	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional III Class Shares (US\$) Income	Sonstiger Fonds	USD				1,00	1,1355	1,00	1,0649	0,0000	0,0000	0,0000	0,0000	0,0000
LU2357941520	Ashmore SICAV Global Liquidity USD Money Market Fund - Institutional III Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0,0000	0,0000	0,0000	0,0000	0,0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				133,37	1,1279	132,48	1,0666	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				153,95	1,1279	155,20	1,0666	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