

ASHMORE SICAV
Jahressteuerreporting
für das
Kalenderjahr 2020

Diese Information beinhaltet nur eine allgemeine Zusammenfassung einiger Aspekte des deutschen Steuersystems 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 Einzelfalles 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 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

0.07%

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

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

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

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

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

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

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

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ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2834	1.0000						0.2834	0.2834	0.2834	0.2834	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2521	1.0000						0.2521	0.2521	0.2521	0.2521	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2531	1.0000						0.2531	0.2531	0.2531	0.2531	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2319	1.0000						0.2319	0.2319	0.2319	0.2319	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2333	1.0000						0.2333	0.2333	0.2333	0.2333	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2202	1.0000						0.2202	0.2202	0.2202	0.2202	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2395	1.0000						0.2395	0.2395	0.2395	0.2395	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				79.78	1.0000	70.23	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493851454	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5525	1.1193						0.4936	0.4936	0.4936	0.4936	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5449	1.1066						0.4924	0.4924	0.4924	0.4924	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4693	1.1122						0.4220	0.4220	0.4220	0.4220	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2810	1.0936						0.2569	0.2569	0.2569	0.2569	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.5236	1.0942						0.4785	0.4785	0.4785	0.4785	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.4213	1.1174						0.3770	0.3770	0.3770	0.3770	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3794	1.1200						0.3388	0.3388	0.3388	0.3388	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3879	1.1726						0.3308	0.3308	0.3308	0.3308	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.3518	1.1987						0.2935	0.2935	0.2935	0.2935	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3558	1.1752						0.3028	0.3028	0.3028	0.3028	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3324	1.1652						0.2853	0.2853	0.2853	0.2853	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3674	1.1968						0.3070	0.3070	0.3070	0.3070	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				92.12	1.1193	92.81	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493851611	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4351	1.1193						0.3887	0.3887	0.3887	0.3887	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4293	1.1066						0.3880	0.3880	0.3880	0.3880	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.3674	1.1122						0.3303	0.3303	0.3303	0.3303	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2015	1.0936						0.1843	0.1843	0.1843	0.1843	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.4203	1.0942						0.3841	0.3841	0.3841	0.3841	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.3315	1.1174						0.2967	0.2967	0.2967	0.2967	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2890	1.1200						0.2581	0.2581	0.2581	0.2581	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2967	1.1726						0.2530	0.2530	0.2530	0.2530	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2682	1.1987						0.2238	0.2238	0.2238	0.2238	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2658	1.1752						0.2262	0.2262	0.2262	0.2262	
LU0493851884	Ashmore SICAV Emerging Markets Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2489	1.1652						0.2136	0.2136	0.2136	0.2136	

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

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

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

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			EURO	Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.4709	1.1174							0.4214	0.4214	0.4214	0.4214
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.4271	1.1200							0.3813	0.3813	0.3813	0.3813
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.4363	1.1726							0.3720	0.3720	0.3720	0.3720
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.3959	1.1987							0.3303	0.3303	0.3303	0.3303
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.4012	1.1752							0.3414	0.3414	0.3414	0.3414
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3756	1.1652							0.3223	0.3223	0.3223	0.3223
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.4144	1.1968							0.3463	0.3463	0.3463	0.3463
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				100.66	1.1193	101.38	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078681514	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1671717889	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				114.16	1.0000	90.80	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU1671717889	Ashmore SICAV Emerging Markets Corporate Debt Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				100.79	1.0865	104.67	1.0802	0.0454		0.0454	0.0454	0.0454	0.0454
LU1980320425	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0038		0.0038	0.0038	0.0038	0.0038
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.5895	1.0865							0.5425	0.5425	0.5425	0.5425
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.5864	1.0672							0.5495	0.5495	0.5495	0.5495
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4991	1.0655							0.4684	0.4684	0.4684	0.4684
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.3124	1.0564							0.2958	0.2958	0.2958	0.2958
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.5537	1.0548							0.5249	0.5249	0.5249	0.5249
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.4448	1.0741							0.4141	0.4141	0.4141	0.4141
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.4033	1.0620							0.3797	0.3797	0.3797	0.3797
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.4089	1.0784							0.3791	0.3791	0.3791	0.3791
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.3751	1.0865							0.3453	0.3453	0.3453	0.3453
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.3856	1.0787							0.3574	0.3574	0.3574	0.3574
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3593	1.0695							0.3360	0.3360	0.3360	0.3360
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.3912	1.0836							0.3611	0.3611	0.3611	0.3611
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF				100.57	1.0865	96.08	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU1980320698	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.5951	1.0000							0.5951	0.5951	0.5951	0.5951
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5945	1.0000							0.5945	0.5945	0.5945	0.5945
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4992	1.0000							0.4992	0.4992	0.4992	0.4992
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.3140	1.0000							0.3140	0.3140	0.3140	0.3140
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.5570	1.0000							0.5570	0.5570	0.5570	0.5570
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.4394	1.0000							0.4394	0.4394	0.4394	0.4394
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4069	1.0000							0.4069	0.4069	0.4069	0.4069

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.4062	1.0000							0.4062	0.4062	0.4062	0.4062
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.3737	1.0000							0.3737	0.3737	0.3737	0.3737
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3884	1.0000							0.3884	0.3884	0.3884	0.3884
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3631	1.0000							0.3631	0.3631	0.3631	0.3631
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3911	1.0000							0.3911	0.3911	0.3911	0.3911
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				109.48	1.0000	96.55	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU1980320771	Ashmore SICAV Emerging Markets Corporate Debt Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				98.75	1.0000	112.35	1.0000	0.0483		0.0483	0.0483	0.0483	0.0483
LU1547475597	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0040		0.0040	0.0040	0.0040	0.0040
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.9952	1.1193							2.6759	2.6759	2.6759	2.6759
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				138.85	1.1193	136.50	1.1815	0.0000		0.0000	0.0000	0.0000	0.0000
LU1547475670	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				152.04	1.1193	162.96	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1547478773	Ashmore SICAV Emerging Markets Multi-Asset Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	0.0447	1.1193							0.0400	0.0280	0.0160	0.0080
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				152.15	1.1193	214.69	1.2271	0.0266		0.0266	0.0186	0.0106	0.0053
LU0688431898	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0022		0.0022	0.0015	0.0009	0.0004
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD				145.21	1.1193	203.89	1.2271	0.0635		0.0635	0.0445	0.0254	0.0127
LU0688432946	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0053		0.0053	0.0037	0.0021	0.0011
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				101.71	1.1193	142.83	1.2271	0.0445		0.0445	0.0312	0.0178	0.0089
LU0956117963	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0037		0.0037	0.0026	0.0015	0.0007
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				116.58	1.1193	166.97	1.2271	0.0510		0.0510	0.0357	0.0204	0.0102
LU1044580923	Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0043		0.0043	0.0030	0.0017	0.0009
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	2.3513	1.1193							2.1007	1.4705	0.8403	0.4201
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				175.62	1.1193	166.91	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0794787092	Ashmore SICAV Emerging Markets Frontier Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD				107.64	1.1193	101.81	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0956122534	Ashmore SICAV Emerging Markets Frontier Equity Fund - Retail Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				111.63	1.1193	106.58	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078685424	Ashmore SICAV Emerging Markets Frontier Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	9.8591	1.1193							8.8083	6.1658	3.5233	1.7617
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				103.80	1.1193	100.73	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0996411855	Ashmore SICAV Middle East Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	9.8313	1.1193							8.7835	6.1484	3.5134	1.7567

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs			EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD				103.72	1.1193	100.60	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0996411939	Ashmore SICAV Middle East Equity Fund - Z Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1044581491	Ashmore SICAV Middle East Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				112.72	1.1980	114.53	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
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
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD	02/01/2020	1.4089	1.1193							1.2587	0.8811	0.5035	0.2517
LU1711900537	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				215.06	1.1193	276.19	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
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
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				206.19	1.1193	267.44	1.2271	0.0902		0.0902	0.0631	0.0361	0.0180
LU1711900610	Ashmore SICAV Emerging Markets Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0075		0.0075	0.0053	0.0030	0.0015
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				117.08	1.1193	150.37	1.2271	0.0512		0.0512	0.0358	0.0205	0.0102
LU1711902749	Ashmore SICAV Emerging Markets Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0043		0.0043	0.0030	0.0017	0.0009
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				125.99	1.1193	138.21	1.2271	0.0551		0.0551	0.0551	0.0551	0.0551
LU1022634999	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0046		0.0046	0.0046	0.0046	0.0046
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				139.84	1.0000	150.31	1.0000	0.0685		0.0685	0.0685	0.0685	0.0685
LU1022636267	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0057		0.0057	0.0057	0.0057	0.0057
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.82	1.1193	160.69	1.2271	0.0633		0.0633	0.0633	0.0633	0.0633
LU1033769800	Ashmore SICAV Emerging Markets High Yield Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0053		0.0053	0.0053	0.0053	0.0053
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				145.33	1.1193	162.85	1.2271	0.0636		0.0636	0.0445	0.0254	0.0127
LU1485462318	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0053		0.0053	0.0037	0.0021	0.0011
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD				101.36	1.1304	135.47	1.2271	0.0439		0.0439	0.0307	0.0176	0.0088
LU1485462409	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional Class Shares (US\$) Income	Aktienfonds	USD							pro Monat	0.0037		0.0037	0.0026	0.0015	0.0007
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				150.07	1.1193	127.55	1.1198	0.0000		0.0000	0.0000	0.0000	0.0000
LU1485465337	Ashmore SICAV Emerging Markets Active Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD				99.83	1.1915	118.48	1.2271	0.0410		0.0410	0.0287	0.0164	0.0082
LU1485472382	Ashmore SICAV Emerging Markets Active Equity Fund - Z 2 Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0034		0.0034	0.0024	0.0014	0.0007
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.52	1.1193	107.18	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934720449	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				104.74	1.1193	105.77	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728269	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				114.17	1.0000	101.01	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728343	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				104.85	1.0865	100.54	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934728939	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1934729820	Ashmore SICAV Emerging Markets Volatility-Managed Local Currency Bond Fund Ret (USD) Income	Sonstiger Fonds	USD	02/01/2020	2.1245	1.1193							1.8981	1.8981	1.8981	1.8981

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

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2240	1.1726						0.1910	0.1910	0.1910	0.1910	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1939	1.1987						0.1617	0.1617	0.1617	0.1617	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2721	1.1752						0.2315	0.2315	0.2315	0.2315	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2859	1.1652						0.2454	0.2454	0.2454	0.2454	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2576	1.1968						0.2153	0.2153	0.2153	0.2153	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				83.87	1.1193	80.74	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0160485263	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.6082	1.0000						0.6082	0.6082	0.6082	0.6082	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5690	1.0000						0.5690	0.5690	0.5690	0.5690	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.5925	1.0000						0.5925	0.5925	0.5925	0.5925	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.5685	1.0000						0.5685	0.5685	0.5685	0.5685	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0432	1.0000						0.0432	0.0432	0.0432	0.0432	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1083	1.0000						0.1083	0.1083	0.1083	0.1083	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3605	1.0000						0.3605	0.3605	0.3605	0.3605	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3038	1.0000						0.3038	0.3038	0.3038	0.3038	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2674	1.0000						0.2674	0.2674	0.2674	0.2674	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3887	1.0000						0.3887	0.3887	0.3887	0.3887	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.4030	1.0000						0.4030	0.4030	0.4030	0.4030	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3550	1.0000						0.3550	0.3550	0.3550	0.3550	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				133.42	1.0000	112.35	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0160485420	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.1571	1.0000						0.1571	0.1571	0.1571	0.1571	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.1478	1.0000						0.1478	0.1478	0.1478	0.1478	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1516	1.0000						0.1516	0.1516	0.1516	0.1516	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1457	1.0000						0.1457	0.1457	0.1457	0.1457	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0202	1.0000						0.0202	0.0202	0.0202	0.0202	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.0340	1.0000						0.0340	0.0340	0.0340	0.0340	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.0958	1.0000						0.0958	0.0958	0.0958	0.0958	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.0835	1.0000						0.0835	0.0835	0.0835	0.0835	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.0743	1.0000						0.0743	0.0743	0.0743	0.0743	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.1013	1.0000						0.1013	0.1013	0.1013	0.1013	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1068	1.0000						0.1068	0.1068	0.1068	0.1068	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.0960	1.0000						0.0960	0.0960	0.0960	0.0960	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				31.34	1.0000	26.42	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage			
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0575374342	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5528	1.1193						0.4939	0.4939	0.4939	0.4939	0.4939
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5140	1.1066						0.4645	0.4645	0.4645	0.4645	0.4645
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5414	1.1122						0.4868	0.4868	0.4868	0.4868	0.4868
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.5142	1.0936						0.4702	0.4702	0.4702	0.4702	0.4702
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0732	1.0942						0.0669	0.0669	0.0669	0.0669	0.0669
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1222	1.1174						0.1094	0.1094	0.1094	0.1094	0.1094
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3425	1.1200						0.3058	0.3058	0.3058	0.3058	0.3058
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3049	1.1726						0.2600	0.2600	0.2600	0.2600	0.2600
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2669	1.1987						0.2227	0.2227	0.2227	0.2227	0.2227
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3651	1.1752						0.3106	0.3106	0.3106	0.3106	0.3106
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3715	1.1652						0.3188	0.3188	0.3188	0.3188	0.3188
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3454	1.1968						0.2886	0.2886	0.2886	0.2886	0.2886
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				97.74	1.1193	94.14	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575374698	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.4480	1.0865						0.4123	0.4123	0.4123	0.4123	0.4123
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.4205	1.0672						0.3940	0.3940	0.3940	0.3940	0.3940
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4365	1.0655						0.4097	0.4097	0.4097	0.4097	0.4097
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4180	1.0564						0.3957	0.3957	0.3957	0.3957	0.3957
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.0570	1.0548						0.0540	0.0540	0.0540	0.0540	0.0540
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1045	1.0741						0.0973	0.0973	0.0973	0.0973	0.0973
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2750	1.0620						0.2590	0.2590	0.2590	0.2590	0.2590
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2421	1.0784						0.2245	0.2245	0.2245	0.2245	0.2245
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2147	1.0865						0.1976	0.1976	0.1976	0.1976	0.1976
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2950	1.0787						0.2735	0.2735	0.2735	0.2735	0.2735
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3054	1.0695						0.2856	0.2856	0.2856	0.2856	0.2856
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2767	1.0836						0.2553	0.2553	0.2553	0.2553	0.2553
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				82.94	1.0865	75.66	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0575375588	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5320	1.1193						0.4753	0.4753	0.4753	0.4753	0.4753
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4943	1.1066						0.4467	0.4467	0.4467	0.4467	0.4467
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5213	1.1122						0.4687	0.4687	0.4687	0.4687	0.4687
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4977	1.0936						0.4551	0.4551	0.4551	0.4551	0.4551
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0714	1.0942						0.0653	0.0653	0.0653	0.0653	0.0653

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ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1110	1.1174						0.0993	0.0993	0.0993	0.0993	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3300	1.1200						0.2947	0.2947	0.2947	0.2947	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2924	1.1726						0.2493	0.2493	0.2493	0.2493	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2558	1.1987						0.2134	0.2134	0.2134	0.2134	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3491	1.1752						0.2970	0.2970	0.2970	0.2970	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3606	1.1652						0.3095	0.3095	0.3095	0.3095	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3315	1.1968						0.2770	0.2770	0.2770	0.2770	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD				94.65	1.1193	91.16	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861575867	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.5326	1.0000						0.5326	0.5326	0.5326	0.5326	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5009	1.0000						0.5009	0.5009	0.5009	0.5009	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.5144	1.0000						0.5144	0.5144	0.5144	0.5144	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4944	1.0000						0.4944	0.4944	0.4944	0.4944	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.0678	1.0000						0.0678	0.0678	0.0678	0.0678	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1162	1.0000						0.1162	0.1162	0.1162	0.1162	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3272	1.0000						0.3272	0.3272	0.3272	0.3272	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2820	1.0000						0.2820	0.2820	0.2820	0.2820	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2508	1.0000						0.2508	0.2508	0.2508	0.2508	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3486	1.0000						0.3486	0.3486	0.3486	0.3486	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3624	1.0000						0.3624	0.3624	0.3624	0.3624	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3248	1.0000						0.3248	0.3248	0.3248	0.3248	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				106.93	1.0000	90.18	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861575941	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138.02	1.1193	138.73	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576246	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				141.15	1.0000	124.14	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0861576592	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				133.05	1.1193	133.79	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0912263752	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				145.47	1.0000	127.99	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952007531	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				106.05	1.0865	101.10	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008000	Ashmore SICAV Emerging Markets Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.4699	1.0865						0.4325	0.4325	0.4325	0.4325	

ASHMORE SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.4399	1.0672							0.4122	0.4122	0.4122	0.4122
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.4641	1.0655							0.4366	0.4366	0.4366	0.4366
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4438	1.0564							0.4201	0.4201	0.4201	0.4201
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.0324	1.0548							0.0307	0.0307	0.0307	0.0307
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.0872	1.0741							0.0812	0.0812	0.0812	0.0812
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2779	1.0620							0.2617	0.2617	0.2617	0.2617
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2399	1.0784							0.2224	0.2224	0.2224	0.2224
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2105	1.0865							0.1937	0.1937	0.1937	0.1937
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.2966	1.0787							0.2749	0.2749	0.2749	0.2749
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.3134	1.0695							0.2930	0.2930	0.2930	0.2930
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.2786	1.0836							0.2571	0.2571	0.2571	0.2571
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				96.05	1.0865	87.62	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952008778	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				134.77	1.1193	134.72	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952008935	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				137.68	1.0000	120.43	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952009073	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				124.17	1.0865	117.65	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952009586	Ashmore SICAV Emerging Markets Debt Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				127.05	1.0865	121.01	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU1031087056	Ashmore SICAV Emerging Markets Debt Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.63	1.1193	146.81	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1049819763	Ashmore SICAV Emerging Markets Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.3315	1.0000							0.3315	0.3315	0.3315	0.3315
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.3844	1.0000							0.3844	0.3844	0.3844	0.3844
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1469	1.0000							0.1469	0.1469	0.1469	0.1469
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1741	1.0000							0.1741	0.1741	0.1741	0.1741
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1891	1.0000							0.1891	0.1891	0.1891	0.1891
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1853	1.0000							0.1853	0.1853	0.1853	0.1853
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4932	1.0000							0.4932	0.4932	0.4932	0.4932
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.1883	1.0000							0.1883	0.1883	0.1883	0.1883
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.1883	1.0000							0.1883	0.1883	0.1883	0.1883
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2229	1.0000							0.2229	0.2229	0.2229	0.2229
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1534	1.0000							0.1534	0.1534	0.1534	0.1534

ASHMORE SICAV					Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage		
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale EURO	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.1730	1.0000						0.1730	0.1730	0.1730	0.1730
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				74.74	1.0000	64.39	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493865678	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.2849	1.0000						0.2849	0.2849	0.2849	0.2849
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.3327	1.0000						0.3327	0.3327	0.3327	0.3327
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1119	1.0000						0.1119	0.1119	0.1119	0.1119
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.1398	1.0000						0.1398	0.1398	0.1398	0.1398
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1543	1.0000						0.1543	0.1543	0.1543	0.1543
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1512	1.0000						0.1512	0.1512	0.1512	0.1512
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4379	1.0000						0.4379	0.4379	0.4379	0.4379
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.1509	1.0000						0.1509	0.1509	0.1509	0.1509
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.1532	1.0000						0.1532	0.1532	0.1532	0.1532
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.1812	1.0000						0.1812	0.1812	0.1812	0.1812
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.1181	1.0000						0.1181	0.1181	0.1181	0.1181
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.1354	1.0000						0.1354	0.1354	0.1354	0.1354
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				70.79	1.0000	60.96	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866056	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4097	1.1193						0.3660	0.3660	0.3660	0.3660
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4669	1.1066						0.4219	0.4219	0.4219	0.4219
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1840	1.1122						0.1655	0.1655	0.1655	0.1655
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2173	1.0936						0.1987	0.1987	0.1987	0.1987
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2363	1.0942						0.2159	0.2159	0.2159	0.2159
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2369	1.1174						0.2120	0.2120	0.2120	0.2120
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.6160	1.1200						0.5500	0.5500	0.5500	0.5500
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2421	1.1726						0.2064	0.2064	0.2064	0.2064
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2382	1.1987						0.1987	0.1987	0.1987	0.1987
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2761	1.1752						0.2350	0.2350	0.2350	0.2350
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.1896	1.1652						0.1627	0.1627	0.1627	0.1627
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2189	1.1968						0.1829	0.1829	0.1829	0.1829
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				81.93	1.1193	80.70	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866213	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.3118	1.1193						0.2786	0.2786	0.2786	0.2786
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.3610	1.1066						0.3262	0.3262	0.3262	0.3262
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1252	1.1122						0.1126	0.1126	0.1126	0.1126

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.1529	1.0936							0.1398	0.1398	0.1398	0.1398
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1725	1.0942							0.1577	0.1577	0.1577	0.1577
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1729	1.1174							0.1547	0.1547	0.1547	0.1547
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.4891	1.1200							0.4367	0.4367	0.4367	0.4367
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.1736	1.1726							0.1480	0.1480	0.1480	0.1480
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1733	1.1987							0.1446	0.1446	0.1446	0.1446
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2046	1.1752							0.1741	0.1741	0.1741	0.1741
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.1305	1.1652							0.1120	0.1120	0.1120	0.1120
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.1532	1.1968							0.1280	0.1280	0.1280	0.1280
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				69.40	1.1193	68.33	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493866569	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.2346	1.0865							0.2159	0.2159	0.2159	0.2159
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.2698	1.0672							0.2528	0.2528	0.2528	0.2528
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.1048	1.0655							0.0984	0.0984	0.0984	0.0984
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.1238	1.0564							0.1172	0.1172	0.1172	0.1172
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	04/05/2020	0.1342	1.0548							0.1273	0.1273	0.1273	0.1273
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1340	1.0741							0.1247	0.1247	0.1247	0.1247
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.3491	1.0620							0.3288	0.3288	0.3288	0.3288
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.1356	1.0784							0.1258	0.1258	0.1258	0.1258
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.1352	1.0865							0.1244	0.1244	0.1244	0.1244
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.1585	1.0787							0.1470	0.1470	0.1470	0.1470
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.1086	1.0695							0.1016	0.1016	0.1016	0.1016
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.1238	1.0836							0.1142	0.1142	0.1142	0.1142
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF				49.01	1.0865	45.76	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU0525380175	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				93.86	1.1193	96.39	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0877285527	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4473	1.1193							0.3997	0.3997	0.3997	0.3997
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5097	1.1066							0.4606	0.4606	0.4606	0.4606
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.1996	1.1122							0.1795	0.1795	0.1795	0.1795
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2362	1.0936							0.2160	0.2160	0.2160	0.2160
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2574	1.0942							0.2352	0.2352	0.2352	0.2352
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2581	1.1174							0.2309	0.2309	0.2309	0.2309
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.6744	1.1200							0.6021	0.6021	0.6021	0.6021

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2634	1.1726						0.2246	0.2246	0.2246	0.2246	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2594	1.1987						0.2164	0.2164	0.2164	0.2164	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3017	1.1752						0.2568	0.2568	0.2568	0.2568	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2059	1.1652						0.1767	0.1767	0.1767	0.1767	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2378	1.1968						0.1987	0.1987	0.1987	0.1987	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD				90.08	1.1193	88.73	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0880945737	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				93.42	1.1193	95.97	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0880945901	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				97.34	1.0000	98.07	1.0000	0.0476	0.0476	0.0476	0.0476	0.0476	
LU1023716233	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0040	0.0040	0.0040	0.0040	0.0040	
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110.49	1.1193	114.58	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049821587	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.77	1.1193	108.82	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078672950	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.4366	1.0000						0.4366	0.4366	0.4366	0.4366	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.5046	1.0000						0.5046	0.5046	0.5046	0.5046	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.1984	1.0000						0.1984	0.1984	0.1984	0.1984	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.2337	1.0000						0.2337	0.2337	0.2337	0.2337	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.2515	1.0000						0.2515	0.2515	0.2515	0.2515	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2465	1.0000						0.2465	0.2465	0.2465	0.2465	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.6430	1.0000						0.6430	0.6430	0.6430	0.6430	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2515	1.0000						0.2515	0.2515	0.2515	0.2515	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2506	1.0000						0.2506	0.2506	0.2506	0.2506	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.2966	1.0000						0.2966	0.2966	0.2966	0.2966	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2066	1.0000						0.2066	0.2066	0.2066	0.2066	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2321	1.0000						0.2321	0.2321	0.2321	0.2321	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				95.83	1.0000	82.52	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078673255	Ashmore SICAV Emerging Markets Local Currency Bond Fund Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4779	1.1193						0.4270	0.4270	0.4270	0.4270	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5426	1.1066						0.4903	0.4903	0.4903	0.4903	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.2201	1.1122						0.1979	0.1979	0.1979	0.1979	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2580	1.0936						0.2359	0.2359	0.2359	0.2359	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.2783	1.0942						0.2543	0.2543	0.2543	0.2543	

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs	in Anteilklassenwährung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2791	1.1174						0.2498	0.2498	0.2498	0.2498	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.7112	1.1200						0.6350	0.6350	0.6350	0.6350	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2862	1.1726						0.2441	0.2441	0.2441	0.2441	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2807	1.1987						0.2342	0.2342	0.2342	0.2342	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3284	1.1752						0.2795	0.2795	0.2795	0.2795	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2262	1.1652						0.1942	0.1942	0.1942	0.1942	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2665	1.1968						0.2227	0.2227	0.2227	0.2227	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				93.01	1.1193	91.63	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078673339	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/01/2020	0.5182	1.0000						0.5182	0.5182	0.5182	0.5182	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/02/2020	0.5984	1.0000						0.5984	0.5984	0.5984	0.5984	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/03/2020	0.2342	1.0000						0.2342	0.2342	0.2342	0.2342	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/04/2020	0.2819	1.0000						0.2819	0.2819	0.2819	0.2819	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	04/05/2020	0.3067	1.0000						0.3067	0.3067	0.3067	0.3067	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/06/2020	0.3008	1.0000						0.3008	0.3008	0.3008	0.3008	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/07/2020	0.7751	1.0000						0.7751	0.7751	0.7751	0.7751	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	03/08/2020	0.2922	1.0000						0.2922	0.2922	0.2922	0.2922	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/09/2020	0.2821	1.0000						0.2821	0.2821	0.2821	0.2821	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/10/2020	0.3341	1.0000						0.3341	0.3341	0.3341	0.3341	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	02/11/2020	0.2309	1.0000						0.2309	0.2309	0.2309	0.2309	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR	01/12/2020	0.2593	1.0000						0.2593	0.2593	0.2593	0.2593	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR				116.09	1.0000	93.45	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382551585	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional Class Shares (EUR unhedged) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111.67	1.0000	112.30	1.0000	0.0547	0.0547	0.0547	0.0547	0.0547	
LU1385940926	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0046	0.0046	0.0046	0.0046	0.0046	
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				106.20	1.0865	106.01	1.0802	0.0478	0.0478	0.0478	0.0478	0.0478	
LU1404976570	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0040	0.0040	0.0040	0.0040	0.0040	
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				107.42	1.0000	107.56	1.0000	0.0526	0.0526	0.0526	0.0526	0.0526	
LU1404976810	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0044	0.0044	0.0044	0.0044	0.0044	
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				117.36	1.1193	119.86	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1404981067	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				111.86	1.0000	89.91	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1671717707	Ashmore SICAV Emerging Markets Local Currency Bond Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	2.3358	1.0000						2.3358	2.3358	2.3358	2.3358	

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale						steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorabpauschale		nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				66.76	1.0000	61.19	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448188	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.5340	1.1193							2.2639	2.2639	2.2639	2.2639
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				65.72	1.1193	79.08	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640448261	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.74	1.0000	104.43	1.0000	0.0498	0.0498	0.0498	0.0498	0.0498	0.0498
LU0953053773	Ashmore SICAV Emerging Markets Investment Grade Local Currency Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0042	0.0042	0.0042	0.0042	0.0042	0.0042
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.7758	1.1193							0.6931	0.6931	0.6931	0.6931
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8400	1.1066							0.7591	0.7591	0.7591	0.7591
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7714	1.1122							0.6935	0.6935	0.6935	0.6935
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4356	1.0936							0.3983	0.3983	0.3983	0.3983
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2009	1.1174							0.1798	0.1798	0.1798	0.1798
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2901	1.1200							0.2590	0.2590	0.2590	0.2590
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3068	1.1726							0.2617	0.2617	0.2617	0.2617
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2839	1.1987							0.2368	0.2368	0.2368	0.2368
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2406	1.1752							0.2048	0.2048	0.2048	0.2048
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3220	1.1652							0.2764	0.2764	0.2764	0.2764
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3863	1.1968							0.3228	0.3228	0.3228	0.3228
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				90.99	1.1193	75.49	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076324760	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				138.05	1.1193	120.91	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333167	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				147.87	1.0000	113.48	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076333241	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076336269	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				144.39	1.1193	122.91	1.1890	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076336269	Ashmore SICAV Emerging Markets Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.7830	1.1193							0.6995	0.6995	0.6995	0.6995
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8539	1.1066							0.7716	0.7716	0.7716	0.7716
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7865	1.1122							0.7071	0.7071	0.7071	0.7071
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4355	1.0936							0.3982	0.3982	0.3982	0.3982
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1193	1.1174							0.1068	0.1068	0.1068	0.1068
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2218	1.1200							0.1980	0.1980	0.1980	0.1980
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2857	1.1726							0.2437	0.2437	0.2437	0.2437
LU1076337580	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2659	1.1987							0.2218	0.2218	0.2218	0.2218

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

ASHMORE SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate			
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU1076352621	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Income	Sonstiger Fonds	USD								0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.7339	1.0000						0.7339	0.7339	0.7339	0.7339	0.7339
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.8045	1.0000						0.8045	0.8045	0.8045	0.8045	0.8045
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.7179	1.0000						0.7179	0.7179	0.7179	0.7179	0.7179
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4100	1.0000						0.4100	0.4100	0.4100	0.4100	0.4100
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2387	1.0000						0.2387	0.2387	0.2387	0.2387	0.2387
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2707	1.0000						0.2707	0.2707	0.2707	0.2707	0.2707
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2785	1.0000						0.2785	0.2785	0.2785	0.2785	0.2785
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2617	1.0000						0.2617	0.2617	0.2617	0.2617	0.2617
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3193	1.0000						0.3193	0.3193	0.3193	0.3193	0.3193
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.2935	1.0000						0.2935	0.2935	0.2935	0.2935	0.2935
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3560	1.0000						0.3560	0.3560	0.3560	0.3560	0.3560
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR				97.54	1.0000	70.63	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076352894	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				123.53	1.1193	108.15	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353199	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				126.88	1.0000	97.24	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076353272	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				139.74	1.1193	122.45	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076679963	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				142.54	1.0000	109.47	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076680037	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.7820	1.1193						0.6987	0.6987	0.6987	0.6987	0.6987
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.8455	1.1066						0.7640	0.7640	0.7640	0.7640	0.7640
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.7770	1.1122						0.6986	0.6986	0.6986	0.6986	0.6986
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4389	1.0936						0.4014	0.4014	0.4014	0.4014	0.4014
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.2153	1.1174						0.1927	0.1927	0.1927	0.1927	0.1927
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2934	1.1200						0.2620	0.2620	0.2620	0.2620	0.2620
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3064	1.1726						0.2613	0.2613	0.2613	0.2613	0.2613
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2879	1.1987						0.2401	0.2401	0.2401	0.2401	0.2401
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2878	1.1752						0.2449	0.2449	0.2449	0.2449	0.2449
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3085	1.1652						0.2647	0.2647	0.2647	0.2647	0.2647
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.3906	1.1968						0.3264	0.3264	0.3264	0.3264	0.3264
LU1076680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				91.17	1.1193	75.62	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG	
LU1078680383	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD								0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.7733	1.0000						0.7733	0.7733	0.7733	0.7733	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.8519	1.0000						0.8519	0.8519	0.8519	0.8519	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.7611	1.0000						0.7611	0.7611	0.7611	0.7611	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4354	1.0000						0.4354	0.4354	0.4354	0.4354	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.2212	1.0000						0.2212	0.2212	0.2212	0.2212	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.2934	1.0000						0.2934	0.2934	0.2934	0.2934	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2956	1.0000						0.2956	0.2956	0.2956	0.2956	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2803	1.0000						0.2803	0.2803	0.2803	0.2803	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3370	1.0000						0.3370	0.3370	0.3370	0.3370	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3069	1.0000						0.3069	0.3069	0.3069	0.3069	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3800	1.0000						0.3800	0.3800	0.3800	0.3800	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				102.25	1.0000	74.20	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078680466	Ashmore SICAV Emerging Markets Short Duration Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				114.42	1.0865	95.04	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1436221771	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.7154	1.0865						0.6584	0.6584	0.6584	0.6584	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.7827	1.0672						0.7334	0.7334	0.7334	0.7334	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.7078	1.0655						0.6643	0.6643	0.6643	0.6643	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.4029	1.0564						0.3814	0.3814	0.3814	0.3814	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.1959	1.0741						0.1824	0.1824	0.1824	0.1824	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/07/2020	0.2635	1.0620						0.2481	0.2481	0.2481	0.2481	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/08/2020	0.2804	1.0784						0.2600	0.2600	0.2600	0.2600	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/09/2020	0.2593	1.0865						0.2386	0.2386	0.2386	0.2386	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/10/2020	0.3063	1.0787						0.2839	0.2839	0.2839	0.2839	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/11/2020	0.2951	1.0695						0.2759	0.2759	0.2759	0.2759	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/12/2020	0.3514	1.0836						0.3243	0.3243	0.3243	0.3243	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF				88.15	1.0865	69.34	1.0802	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1436221938	Ashmore SICAV Emerging Markets Short Duration Fund - Z Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	0.6683	1.0865						0.6151	0.6151	0.6151	0.6151	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	03/02/2020	0.7350	1.0672						0.6887	0.6887	0.6887	0.6887	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/03/2020	0.6672	1.0655						0.6262	0.6262	0.6262	0.6262	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	01/04/2020	0.3732	1.0564						0.3532	0.3532	0.3532	0.3532	
LU1436222076	Ashmore SICAV Emerging Markets Short Duration Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/06/2020	0.0972	1.0741						0.0905	0.0905	0.0905	0.0905	

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

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5000	1.1987							0.4171	0.4171	0.4171	0.4171
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.5000	1.1752							0.4255	0.4255	0.4255	0.4255
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.5000	1.1652							0.4291	0.4291	0.4291	0.4291
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5000	1.1968							0.4178	0.4178	0.4178	0.4178
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				92.65	1.1193	74.66	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1888251508	Ashmore SICAV Emerging Markets Short Duration Fund Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	3.5761	1.1193							3.1949	3.1949	3.1949	3.1949
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				121.25	1.1193	131.86	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493855521	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	3.0155	1.0000							3.0155	3.0155	3.0155	3.0155
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				112.83	1.0000	107.42	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952014586	Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	5.4605	1.1193							4.8785	4.8785	4.8785	4.8785
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				110.50	1.1193	110.61	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493843949	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	4.5100	1.1193							4.0293	4.0293	4.0293	4.0293
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				103.51	1.1193	103.01	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0493844244	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114.96	1.1193	115.07	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0912264487	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	4.4614	1.0000							4.4614	4.4614	4.4614	4.4614
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR				99.68	1.0000	87.32	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952010089	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				126.30	1.0000	110.71	1.0000	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952010832	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF				124.15	1.0865	117.73	1.0802	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952011483	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional Class Shares (CHF) Accumulation	Sonstiger Fonds	CHF							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.99	1.1193	109.46	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU0952012887	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Retail Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				143.36	1.1193	144.72	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1049822478	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	4.9679	1.1193							4.4384	4.4384	4.4384	4.4384
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				98.37	1.1193	98.58	1.2271	0.0000		0.0000	0.0000	0.0000	0.0000
LU1078670582	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000		0.0000	0.0000	0.0000	0.0000

ASHMORE SICAV				Ausschüttung(en)			Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU2050414510	Ashmore SICAV Emerging Markets Sovereign Debt Fund - Z 2 Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				101.42	1.1193	101.62	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
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
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4214	1.1193						0.3765	0.3765	0.3765	0.3765	0.3765
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.3662	1.1066						0.3310	0.3310	0.3310	0.3310	0.3310
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.3509	1.1122						0.3155	0.3155	0.3155	0.3155	0.3155
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.3441	1.0936						0.3147	0.3147	0.3147	0.3147	0.3147
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1105	1.0942						0.1010	0.1010	0.1010	0.1010	0.1010
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1157	1.1174						0.1035	0.1035	0.1035	0.1035	0.1035
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3128	1.1200						0.2793	0.2793	0.2793	0.2793	0.2793
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2290	1.1726						0.1953	0.1953	0.1953	0.1953	0.1953
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2454	1.1987						0.2048	0.2048	0.2048	0.2048	0.2048
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2647	1.1752						0.2253	0.2253	0.2253	0.2253	0.2253
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2576	1.1652						0.2210	0.2210	0.2210	0.2210	0.2210
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2430	1.1968						0.2031	0.2031	0.2031	0.2031	0.2031
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				85.50	1.1193	83.45	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640453691	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.3470	1.1193						0.3100	0.3100	0.3100	0.3100	0.3100
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.2944	1.1066						0.2660	0.2660	0.2660	0.2660	0.2660
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.2865	1.1122						0.2576	0.2576	0.2576	0.2576	0.2576
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.2861	1.0936						0.2616	0.2616	0.2616	0.2616	0.2616
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.0678	1.0942						0.0619	0.0619	0.0619	0.0619	0.0619
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.0762	1.1174						0.0682	0.0682	0.0682	0.0682	0.0682
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.2510	1.1200						0.2241	0.2241	0.2241	0.2241	0.2241
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.1725	1.1726						0.1471	0.1471	0.1471	0.1471	0.1471
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.1911	1.1987						0.1594	0.1594	0.1594	0.1594	0.1594
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.2027	1.1752						0.1725	0.1725	0.1725	0.1725	0.1725
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.2028	1.1652						0.1740	0.1740	0.1740	0.1740	0.1740
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.1818	1.1968						0.1519	0.1519	0.1519	0.1519	0.1519
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				80.08	1.1193	78.12	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640454582	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				114.92	1.1193	116.41	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0934558783	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				132.58	1.0000	117.36	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0953067641	Ashmore SICAV Emerging Markets Total Return Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG	
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				101.22	1.0000	113.77	1.0000	0.0495	0.0495	0.0495	0.0495	0.0495	
LU0953069696	Ashmore SICAV Emerging Markets Total Return Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0041	0.0041	0.0041	0.0041	0.0041	
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				110.42	1.1193	86.32	1.0867	0.0000	0.0000	0.0000	0.0000	0.0000	
LU0953070942	Ashmore SICAV Emerging Markets Total Return Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				131.15	1.1193	134.32	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1049822809	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/01/2020	0.4961	1.0000						0.4961	0.4961	0.4961	0.4961	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.4407	1.0000						0.4407	0.4407	0.4407	0.4407	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4105	1.0000						0.4105	0.4105	0.4105	0.4105	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.4074	1.0000						0.4074	0.4074	0.4074	0.4074	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1368	1.0000						0.1368	0.1368	0.1368	0.1368	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1436	1.0000						0.1436	0.1436	0.1436	0.1436	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.3698	1.0000						0.3698	0.3698	0.3698	0.3698	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.2654	1.0000						0.2654	0.2654	0.2654	0.2654	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.2877	1.0000						0.2877	0.2877	0.2877	0.2877	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.3465	1.0000						0.3465	0.3465	0.3465	0.3465	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.3091	1.0000						0.3091	0.3091	0.3091	0.3091	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.2916	1.0000						0.2916	0.2916	0.2916	0.2916	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR				111.18	1.0000	94.98	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078677678	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.4920	1.1193						0.4395	0.4395	0.4395	0.4395	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.4270	1.1066						0.3859	0.3859	0.3859	0.3859	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.4103	1.1122						0.3689	0.3689	0.3689	0.3689	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.4023	1.0936						0.3679	0.3679	0.3679	0.3679	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1356	1.0942						0.1239	0.1239	0.1239	0.1239	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1423	1.1174						0.1274	0.1274	0.1274	0.1274	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.3675	1.1200						0.3281	0.3281	0.3281	0.3281	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.2717	1.1726						0.2317	0.2317	0.2317	0.2317	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.2896	1.1987						0.2416	0.2416	0.2416	0.2416	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.3509	1.1752						0.2986	0.2986	0.2986	0.2986	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.3040	1.1652						0.2609	0.2609	0.2609	0.2609	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.2899	1.1968						0.2422	0.2422	0.2422	0.2422	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD				97.10	1.1193	94.75	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1078677835	Ashmore SICAV Emerging Markets Total Return Fund - Z 2 Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	

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					in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs	in Anteilklassenwährung	Umrechnungskurs			EURO	Privatvermögen	Betriebsvermögen EStG	Betriebsvermögen KStG
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.16	1.0000	99.38	1.0000	0.0485	0.0485	0.0485	0.0485	0.0485	0.0485
LU1781710386	Ashmore SICAV Emerging Markets Total Return Fund - Institutional III Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0040	0.0040	0.0040	0.0040	0.0040	0.0040
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.1685	1.0942						0.1540	0.1540	0.1540	0.1540	0.1540
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.1995	1.1174						0.1786	0.1786	0.1786	0.1786	0.1786
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5050	1.1200						0.4509	0.4509	0.4509	0.4509	0.4509
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.3801	1.1726						0.3242	0.3242	0.3242	0.3242	0.3242
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.4030	1.1987						0.3362	0.3362	0.3362	0.3362	0.3362
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.4380	1.1752						0.3727	0.3727	0.3727	0.3727	0.3727
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.4283	1.1652						0.3676	0.3676	0.3676	0.3676	0.3676
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.4026	1.1968						0.3364	0.3364	0.3364	0.3364	0.3364
LU2133064308	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (US\$) Income	Sonstiger Fonds	USD				100.01	1.0852	127.37	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	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	0.0000
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.1685	1.0000						0.1685	0.1685	0.1685	0.1685	0.1685
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.1937	1.0000						0.1937	0.1937	0.1937	0.1937	0.1937
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.5011	1.0000						0.5011	0.5011	0.5011	0.5011	0.5011
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.3685	1.0000						0.3685	0.3685	0.3685	0.3685	0.3685
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.3965	1.0000						0.3965	0.3965	0.3965	0.3965	0.3965
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.4359	1.0000						0.4359	0.4359	0.4359	0.4359	0.4359
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.4305	1.0000						0.4305	0.4305	0.4305	0.4305	0.4305
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.3956	1.0000						0.3956	0.3956	0.3956	0.3956	0.3956
LU2133065537	Ashmore SICAV Emerging Markets Total Return Fund - Z 3 Class Shares (EUR) Income	Sonstiger Fonds	EUR				108.41	1.0000	126.37	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	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	0.0000
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	0.5279	1.1193						0.4717	0.4717	0.4717	0.4717	0.4717
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/02/2020	0.5048	1.1066						0.4561	0.4561	0.4561	0.4561	0.4561
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/03/2020	0.5076	1.1122						0.4564	0.4564	0.4564	0.4564	0.4564
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/04/2020	0.6086	1.0936						0.5565	0.5565	0.5565	0.5565	0.5565
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	04/05/2020	0.6055	1.0942						0.5534	0.5534	0.5534	0.5534	0.5534
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/06/2020	0.5986	1.1174						0.5357	0.5357	0.5357	0.5357	0.5357
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/07/2020	0.5215	1.1200						0.4656	0.4656	0.4656	0.4656	0.4656
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	03/08/2020	0.6092	1.1726						0.5195	0.5195	0.5195	0.5195	0.5195
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/09/2020	0.5716	1.1987						0.4768	0.4768	0.4768	0.4768	0.4768
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/10/2020	0.6479	1.1752						0.5513	0.5513	0.5513	0.5513	0.5513
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/11/2020	0.6089	1.1652						0.5226	0.5226	0.5226	0.5226	0.5226
LU0849905665	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	01/12/2020	0.5936	1.1968						0.4960	0.4960	0.4960	0.4960	0.4960

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

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage				
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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			EURO	EURO	Privat-vermögen	Betriebs-vermögen EStG
LU1941771948	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail II Class Shares (US\$) Income	Sonstiger Fonds	USD				99.79	1.1193	99.99	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
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				101.29	1.1193	108.47	1.2271	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	02/01/2020	0.5019	1.0000						0.5019	0.5019	0.5019	0.5019	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/02/2020	0.4793	1.0000						0.4793	0.4793	0.4793	0.4793	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/03/2020	0.4708	1.0000						0.4708	0.4708	0.4708	0.4708	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/04/2020	0.5826	1.0000						0.5826	0.5826	0.5826	0.5826	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	04/05/2020	0.5716	1.0000						0.5716	0.5716	0.5716	0.5716	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/06/2020	0.5510	1.0000						0.5510	0.5510	0.5510	0.5510	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/07/2020	0.4855	1.0000						0.4855	0.4855	0.4855	0.4855	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	03/08/2020	0.5560	1.0000						0.5560	0.5560	0.5560	0.5560	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/09/2020	0.5294	1.0000						0.5294	0.5294	0.5294	0.5294	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/10/2020	0.6074	1.0000						0.6074	0.6074	0.6074	0.6074	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	02/11/2020	0.5768	1.0000						0.5768	0.5768	0.5768	0.5768	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR	01/12/2020	0.5480	1.0000						0.5480	0.5480	0.5480	0.5480	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR				108.09	1.0000	94.55	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1998925769	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Income	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				99.90	1.0000	104.60	1.0000	0.0489	0.0489	0.0489	0.0489	0.0489	
LU1998925926	Ashmore SICAV Emerging Markets Asian Corporate Debt Fund - Retail Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0041	0.0041	0.0041	0.0041	0.0041	
LU1022620931	Ashmore SICAV Emerging Markets Local Currency Bonds (Broad) Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				105.09	1.1193	110.76	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
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				118.44	1.1193	126.04	1.2271	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	
LU1382504154	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				116.02	1.1193	116.61	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
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	
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120.28	1.1193	122.11	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382510557	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				111.03	1.1193	111.55	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1382523535	Ashmore SICAV Emerging Markets Absolute Return Debt Fund - Z Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.40	1.1193	114.63	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1650118646	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000	
LU1650121863	Ashmore SICAV Emerging Markets Investment Grade Short Duration Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				100.55	1.1194	109.83	1.2271	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	

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					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs			Privat-vermögen	Betriebs-vermögen EStG	Betriebs-vermögen KStG
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				98.39	1.1193	107.59	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1936110102	Ashmore SICAV Emerging Markets China Bond Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99.11	1.1193	109.41	1.2271	0.0433	0.0433	0.0433	0.0433	0.0433
LU1936123931	Ashmore SICAV Emerging Markets China Bond Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0036	0.0036	0.0036	0.0036	0.0036
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				108.75	1.1193	111.86	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934744621	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				109.78	1.1193	114.17	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1934748614	Ashmore SICAV Emerging Markets Total Return ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				103.72	1.1193	105.83	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU2049429512	Ashmore SICAV Emerging Markets Local Currency Bond Fund 2 - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99.68	1.0956	182.00	1.2271	0.0445	0.0445	0.0445	0.0445	0.0445
LU2095309378	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0037	0.0037	0.0037	0.0037	0.0037
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				99.68	1.0956	183.39	1.2271	0.0445	0.0445	0.0445	0.0445	0.0445
LU2095310384	Ashmore SICAV Emerging Markets Equity ESG Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0037	0.0037	0.0037	0.0037	0.0037
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	2.7789	1.1193						2.4827	2.4827	2.4827	2.4827
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				93.39	1.1193	99.16	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU0849905319	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				121.35	1.1193	129.94	1.2271	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049821314	Ashmore SICAV Emerging Markets Investment Grade Total Return Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	5.2550	1.1193						4.6949	4.6949	4.6949	4.6949
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD				70.17	1.1193	65.05	1.1763	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640450085	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD	02/01/2020	4.8216	1.1193						4.3077	4.3077	4.3077	4.3077
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD				70.37	1.1193	64.99	1.1763	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640451059	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (US\$) Income	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF	02/01/2020	4.2115	1.0865						3.8762	3.8762	3.8762	3.8762
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF				63.78	1.0865	59.83	1.0790	0.0000	0.0000	0.0000	0.0000	0.0000
LU0640451216	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Retail Class Shares (CHF) Income	Sonstiger Fonds	CHF							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU0907547854	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR				98.93	1.0000	91.76	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000
LU0907547854	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional Class Shares (EUR) Accumulation	Sonstiger Fonds	EUR							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD				120.55	1.1193	112.67	1.1763	0.0000	0.0000	0.0000	0.0000	0.0000
LU1049822122	Ashmore SICAV Emerging Markets Local Currency Corporate Debt Fund - Institutional III Class Shares (US\$) Accumulation	Sonstiger Fonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD				107.23	1.1193	98.01	1.2281	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866951947	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000

ASHMORE SICAV				Ausschüttung(en)		Vorabpauschale					steuerpflichtig	Bemessungsgrundlage			
ISIN	Anteilklasse	Art des Investmentfonds	Währung Anteilklasse	Ex-Tag	Ausschüttung pro Anteil		Erster Rücknahmepreis		Letzter Rücknahmepreis		Vorab-pauschale	EURO	nach Anwendung der jeweiligen Teilfreistellungsrate		
					in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	in Anteilklassen-währung	Umrechnungs-kurs	EURO		Privat-vermögen	Betriebs-vermögen ESIG	Betriebs-vermögen KStG
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD				108.66	1.1193	100.30	1.2281	0.0000	0.0000	0.0000	0.0000	0.0000
LU1866956748	Ashmore SICAV Emerging Markets Indonesia Equity Fund - Institutional III Class Shares (US\$) Accumulation	Aktienfonds	USD							pro Monat	0.0000	0.0000	0.0000	0.0000	0.0000