

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/12/2023	SIC1CBF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-190.28	1	0.00	-190.28	-190.28	-39.02%
31/12/2023	SIC1CBF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		22,282.63	1	0.00	22,282.63	22,282.63	4569.86%
31/12/2023	SIC1CBF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		739.63	1	0.00	739.63	739.63	151.69%
31/12/2023	SIC1CBF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-170.30	1	0.00	-170.30	-170.30	-34.93%
31/12/2023	SIC1CBF	FEE-USD-DISTR	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-4,528.93	1	0.00	-4,528.93	-4,528.93	-928.82%
31/12/2023	SIC1CBF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		127.56	1	0.00	127.56	127.56	26.16%
31/12/2023	SIC1CBF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-17,610.45	1	0.00	-17,610.45	-17,610.45	-3611.66%
31/12/2023	SIC1CBF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-79.52	1	0.00	-79.52	-79.52	-16.31%
31/12/2023	SIC1CBF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-33,758.55	1	0.00	-33,758.55	-33,758.55	-6923.41%
31/12/2023	SIC1CBF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-75.64	1	0.00	-75.64	-75.64	-15.51%
31/12/2023	SIC1CBF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-2,028.66	1	0.00	-2,028.66	-2,028.66	-416.05%
31/12/2023	SIC1CBF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-786.03	1	0.00	-786.03	-786.03	-161.20%
31/12/2023	SIC1CBF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,714.05	1	0.00	-1,714.05	-1,714.05	-351.53%
31/12/2023	SIC1CBF	SIC1CBFCNYCURR	Sic1cbf Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		910.03	1	0.00	82,246.94	128.31	26.31%
31/12/2023	SIC1CBF	SIC1CBFEURCURR	Sic1cbf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.32	1	0.00	-23.66	0.35	0.07%
31/12/2023	SIC1CBF	SIC1CBFONUSDCURR	Sic1cbf Onshore Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		0.01	1	0.00	0.01	0.01	0.00%
31/12/2023	SIC1CBF	SIC1CBFUSDCURR	Sic1cbf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		38,151.52	1	0.00	38,151.52	38,151.52	7824.35%

IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data data that forms part of the full official valuation.

Ashmore makes no representation or warranty, express or implied, as to the accuracy, completeness or correctness of the report data nor the information and sources upon which it is based. The report has not been referred to, approved or authorized by the Account's management, administrator, custodian (each as referred to in the Account's prospectus, Scheme particular, Information memorandum, investment management agreement or formative documentation (the "Documentation")), nor any affiliate of Ashmore. Independently calculated valuations for the Account are prepared by the Administrator in accordance with the tems set out in the Account's documentation.

Ashmore, its affiliates and their respective officers, employees, representatives and agents shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise arising out of or in connection with the report.

The report does not constitute an inducement to invest in the Account, to increase or reduce an allocation to the Account, or an offer to sell, purchase, subscribe for or otherwise invest in units/shares of the Account as the case may be. The report is provided for information purposes only on the express understanding that its contents will be maintained in the strictest confidence and not passed to any third party for any reason, and that by accepting it, the recipient agrees that the information will not be used as a basis for trading in the units/shares or increasing or reducing an allocation to the Account, as the case may be.

This document is issued by Ashmore Investment Management Limited (61 Aldwych, London WC2B 4AE), which is authorised and regulated by the Financial Services Authority.