

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment	Ashmore rate	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/12/2023	SICSDESG	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-273.54	1	0.00	-273.54	-273.54	-18.41%
31/12/2023	SICSDESG	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-697.62	1	0.00	-697.62	-697.62	-46.96%
31/12/2023	SICSDESG	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		175.07	1	0.00	175.07	175.07	11.79%
31/12/2023	SICSDESG	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-65.37	1	0.00	-65.37	-65.37	-4.40%
31/12/2023	SICSDESG	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-11,464.86	1	0.00	-11,464.86	-11,464.86	-771.79%
31/12/2023	SICSDESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-11.27	1	0.00	-11.27	-11.27	-0.76%
31/12/2023	SICSDESG	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-21,005.35	1	0.00	-21,005.35	-21,005.35	-1414.04%
31/12/2023	SICSDESG	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		3.44	1	0.00	3.44	3.44	0.23%
31/12/2023	SICSDESG	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-3,930.75	1	0.00	-3,930.75	-3,930.75	-264.61%
31/12/2023	SICSDESG	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-89.78	1	0.00	-89.78	-89.78	-6.04%
31/12/2023	SICSDESG	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-199.92	1	0.00	-199.92	-199.92	-13.46%
31/12/2023	SICSDESG	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-192.35	1	0.00	-192.35	-192.35	-12.95%
31/12/2023	SICSDESG	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash	Not Rateable	0.00		-1,289.31	1	0.00	-1,289.31	-1,289.31	-86.79%
31/12/2023	SICSDESG	SICSDESGUSDCURR	Sicsdesg Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash	Not Rateable	0.00		40,527.10	1	0.00	40,527.10	40,527.10	2728.20%

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