

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV
30/06/2024	SICVFEF	MSCI3309901	Abu Dhabi Islamic Bar	AEA00080101	ADIB UH	AED	United Arab Emiri	MIDEAST	Financials	Banks	11,450.74	717,458	11.58	1,942,789.05	2,261,955.80	2.36%
30/06/2024	SICVFEF	AEADNOCE	Adnoc Drilling Co Pjsc	AEA00730101	ADNOCDF	AED	United Arab Emiri	MIDEAST	Energy	Energy	17,860.06	1,289,455	4.10	1,373,375.50	1,439,358.97	1.50%
30/06/2024	SICVFEF	SAALBABAIE	Al Babtain Power & Tr	SA000A0LEF6	ALBABAIE	SAR	Saudi Arabia	MIDEAST	Industrials	Capital Goods	653.70	92,520	38.35	767,436.85	945,767.67	0.99%
30/06/2024	SICVFEF	AEALDARE	Aldar Properties Pjsc	AEA00200101	ALDAR UH	AED	United Arab Emiri	MIDEAST	Real Estate	Real Estate Mgmt	13,400.51	1,363,403	6.26	1,876,083.85	2,323,687.12	2.43%
30/06/2024	SICVFEF	SAAWPTABE	Alkhorayef Water & P	SA1591410Gf	AWPT AB	SAR	Saudi Arabia	MIDEAST	Utilities	Utilities	1,808.08	17,162	193.80	788,710.06	886,553.90	0.93%
30/06/2024	SICVFEF	MSCI9630501	Arion Banki	IS000028157	ARION IR	ISK	Iceland		Financials	Banks	1,329.83	1,402,290	126.50	1,508,612.25	1,276,735.89	1.33%
30/06/2024	SICVFEF	VNACBE	Asia Commercial Ban	VN000000ACB	ACB VN	VND	Vietnam	SEASIA	Financials	Banks	5,006.66	1,205,010	23800.00	1,218,071.24	1,126,664.23	1.18%
30/06/2024	SICVFEF	MAATWMCCE	Attijariwafa Bank	MA000001244	ATW MC	MAD	Morocco	AFRICA	Financials	Banks	11,151.73	16,478	515.50	759,990.19	852,266.16	0.89%
30/06/2024	SICVFEF	PHALIPME	Ayala Land Inc	PHY0488F10C	ALI PM	PHP	Philippines	SEASIA	Real Estate	Real Estate Mgmt	7,174.33	2,400,000	28.50	1,178,881.53	1,167,056.25	1.22%
30/06/2024	SICVFEF	ROTLVROE	Banca Transilvania	ROTLVAACN	TLV RO	RON	Romania	EASTEURO	Financials	Banks	5,495.79	698,172	32.00	3,117,573.52	4,810,832.04	5.02%
30/06/2024	SICVFEF	GEBOEOLNE	Bank Of Georgia Gro	GB00BF4HYT	BGEO LN	GBP	Georgia	EASTEURO	Financials	Banks	2,290.79	8,243	40.35	291,582.70	420,446.04	0.44%
30/06/2024	SICVFEF	MSCI2728501	Bdo Unibank Inc	PHY07775102	BDO PM	PHP	Philippines	SEASIA	Financials	Banks	11,498.97	872,586	128.20	1,873,906.46	1,908,674.87	1.99%
30/06/2024	SICVFEF	SABUPAABE	Bupa Arabia For Coop	SA12105409f	BUPA AB	SAR	Saudi Arabia	MIDEAST	Financials	Insurance	10,275.89	27,211	257.00	1,628,928.08	1,864,065.20	1.95%
30/06/2024	SICVFEF	AEBURJEELE	Burjeel Holdings Plc	AEE01119B22	BURJEELE	AED	United Arab Emiri	MIDEAST	Health Care	Health Care Equip	8,374.23	1,321,055	2.64	1,058,557.47	949,519.52	0.99%
30/06/2024	SICVFEF	EGCIBKLGDR	Commercial Intl Bank	US201712205	CBKD LI	USD	Egypt	AFRICA	Financials	Banks	4,522.13	589,714	1.49	783,787.89	876,315.00	0.91%
30/06/2024	SICVFEF	PECRDCRPUSE	Credicorp Ltd	BMG2519Y10f	BAP US	USD	Peru	LATIN	Financials	Banks	12,832.19	4,510	161.33	613,261.77	727,598.30	0.76%
30/06/2024	SICVFEF	PHPLUSE	Digiplus Interactive C	PHY52573139	PLUS PM	PHP	Philippines	SEASIA	Consumer Discretionary	Consumer Services	1,035.48	19,888,400	13.80	3,048,280.70	4,682,897.17	4.89%
30/06/2024	SICVFEF	QADOHABKE	Doha Bank Qsc	QA000692977	DHBK QD	QAR	Qatar	MIDEAST	Financials	Banks	1,214.42	2,462,289	1.43	1,012,686.78	965,709.61	1.01%
30/06/2024	SICVFEF	SA1753594DAE	Dr Sulaiman Al Habib	SA1510P1UM	SULAIMAN	SAR	Saudi Arabia	MIDEAST	Health Care	Health Care Equip	26,925.23	18,100	288.60	1,379,454.20	1,392,381.92	1.45%
30/06/2024	SICVFEF	EGEFIHEYE	E-Finance Investment	EGS74301C0	EFIH EY	EGP	Egypt	AFRICA	Financials	Financial Services	993.60	1,004,818	25.80	609,406.00	539,752.33	0.56%
30/06/2024	SICVFEF	AEEMAARE	Emaar Properties Pjsc	AEE00030101	EMAAR UH	AED	United Arab Emiri	MIDEAST	Real Estate	Real Estate Mgmt	19,732.67	1,506,455	8.20	2,357,423.06	3,363,172.07	3.51%
30/06/2024	SICVFEF	AEMCCSCCE	Emirates Central Cool	AEE01134E22	EMPOWER	AED	United Arab Emiri	MIDEAST	Utilities	Utilities	3,974.95	744,144	1.46	357,143.20	295,793.69	0.31%
30/06/2024	SICVFEF	AEMMIRE	Emirates Nbd Pjsc	AEE00080101	EMIRATES	AED	United Arab Emiri	MIDEAST	Financials	Banks	28,375.68	466,279	16.50	2,178,242.09	2,094,637.49	2.19%
30/06/2024	SICVFEF	FEE-CHF-LEGAL	Fee-Chf-Legal			CHF	Cash	Cash			161	1.00	160.66	160.66	0.00%	
30/06/2024	SICVFEF	FEE-EUR-DIRECT	Fee-Eur-Direct			EUR	Cash	Cash			22	1.00	22.19	22.19	0.00%	
30/06/2024	SICVFEF	FEE-EUR-LEGAL	Fee-Eur-Legal			EUR	Cash	Cash			294	1.00	293.78	293.78	0.00%	
30/06/2024	SICVFEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash			-2,634	1.00	-2,634.40	-2,634.40	0.00%	
30/06/2024	SICVFEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash			-4,663	1.00	-4,662.89	-4,662.89	0.00%	
30/06/2024	SICVFEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash			-3,339	1.00	-3,338.54	-3,338.54	0.00%	
30/06/2024	SICVFEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash			-1,126	1.00	-1,125.64	-1,125.64	0.00%	
30/06/2024	SICVFEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash			-869	1.00	-868.50	-868.50	0.00%	
30/06/2024	SICVFEF	FEE-USD-KIDPD	Fee-Usd-Kidpd			USD	Cash	Cash			-2,052	1.00	-2,051.93	-2,051.93	0.00%	
30/06/2024	SICVFEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash			-1,738	1.00	-1,737.95	-1,737.95	0.00%	
30/06/2024	SICVFEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash			-1,088	1.00	-1,087.71	-1,087.71	0.00%	
30/06/2024	SICVFEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash			-333	1.00	-333.12	-333.12	0.00%	
30/06/2024	SICVFEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash			-29,115	1.00	-29,115.03	-29,115.03	-0.03%	
30/06/2024	SICVFEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash			-3,399	1.00	-3,398.65	-3,398.65	0.00%	
30/06/2024	SICVFEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash			-41,030	1.00	-41,030.13	-41,030.13	-0.04%	
30/06/2024	SICVFEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash			-70,797	1.00	-70,797.46	-70,797.46	-0.07%	
30/06/2024	SICVFEF	FEE-USD-TAX-PKR	Fee-Usd-Tax-Pkr			USD	Cash	Cash			63,339	1.00	63,339.46	63,339.46	0.07%	
30/06/2024	SICVFEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash			-15,406	1.00	-15,405.79	-15,405.79	-0.02%	
30/06/2024	SICVFEF	VNFPTCE	Fpt Corp	VN000000FP1	FPT VN	VND	Vietnam	SEASIA	Information Technology	Software & Services	8,976.05	1,033,860	130500.00	2,038,428.79	5,300,284.03	5.53%

30/06/2024	SICVFEF	VNGMDE	Gemadep Corp	VN000000GM GMD VN	VND	Vietnam	SEASIA	Industrials	Transportation	1,213.70	794,100	83000.00	2,188,399.25	2,589,286.98	2.70%
30/06/2024	SICVFEF	ARGLOBUSE	Globant Sa	LU0974299871 GLOB US	USD	Argentina	LATIN	Information Technology	Software & Services	7,718.24	6,100	178.26	1,092,423.49	1,087,386.00	1.13%
30/06/2024	SICVFEF	KZHSBKLI DR	Halyk Savings Bank-C	US46627J302 HSBK LI	USD	Kazakhstan	EASTEURO	Financials	Banks	4,903.26	170,630	17.98	2,316,676.28	3,067,927.40	3.20%
30/06/2024	SICVFEF	ROHYDROELECE	Hidroelectrica Sa	RO40Q025RO1 H2O RO	RON	Romania	EASTEURO	Utilities	Utilities	12,061.67	36,352	124.70	898,802.34	976,118.52	1.02%
30/06/2024	SICVFEF	VNHPGVNE	Hoa Phat Group Jsc	VN000000HPV HPG VN	VND	Vietnam	SEASIA	Materials	Materials	8,525.12	820,200	28300.00	949,318.07	911,870.36	0.95%
30/06/2024	SICVFEF	SPOT384978	Hsb-Gb 03/07/2024 Sell Gbp Buy Usd	1.2641	GBP	G7		Not classified	Not classified		-37,500	100.00	0.00	-47,403.75	-0.05%
30/06/2024	SICVFEF	SPOT384978	Hsb-Gb 03/07/2024 Sell Gbp Buy Usd	1.2641	USD	G7		Not classified	Not classified		47,404	100.00	0.00	47,403.75	0.05%
30/06/2024	SICVFEF	VNIDCVNE	Idico Corp Jsc	VN000000IDC IDC VN	VND	Vietnam	SEASIA	Industrials	Capital Goods	927.85	967,500	59700.00	2,004,495.28	2,269,092.52	2.37%
30/06/2024	SICVFEF	MSCI1608001	Intl Container Term Sv	PHY41157101 ICT PM	PHP	Philippines	SEASIA	Industrials	Transportation	12,111.16	372,690	349.80	1,569,318.44	2,224,350.56	2.32%
30/06/2024	SICVFEF	MSCI6200301	Jsc Bank For Foreign	VN000000VCF VCB VN	VND	Vietnam	SEASIA	Financials	Banks	22,426.91	495,792	85200.00	1,532,262.85	1,659,457.02	1.73%
30/06/2024	SICVFEF	KZKSPIUSADR	Jsc Kaspi.Kz Adr	US48581R205 KSPI US	USD	Kazakhstan	EASTEURO	Financials	Financial Services	24,513.05	40,047	129.01	3,140,893.03	5,166,463.47	5.39%
30/06/2024	SICVFEF	MALBVMCE	Label Vie	MA000001180 LBV MC	MAD	Morocco	AFRICA	Consumer Staples	Consumer Stp Dist	1,277.46	2,085	4390.00	984,637.39	918,359.36	0.96%
30/06/2024	SICVFEF	MUMCBGMPE	Mcb Group Ltd	MU0424N0001 MCBG MP	MUR	Mauritius	AFRICA	Financials	Banks	2,045.87	135,887	380.00	961,979.36	1,094,005.51	1.14%
30/06/2024	SICVFEF	VNMWGVNE	Mobile World Investm	VN000000MW MWG VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Disc Dist	4,297.27	666,700	62400.00	1,116,761.37	1,634,338.24	1.71%
30/06/2024	SICVFEF	MSCI9708301	Nac Kazatprom Jsc	US63253R201 KAP LI	USD	Kazakhstan	EASTEURO	Energy	Energy	10,374.26	38,968	40.00	1,613,820.59	1,558,720.00	1.63%
30/06/2024	SICVFEF	HKNAGACOE	Nagacorp Ltd	KYG6382M101 3918 HK	HKD	Cambodia	EASTASIA	Consumer Discretionary	Consumer Services	2,169.26	2,708,232	3.83	2,035,025.75	1,328,550.93	1.39%
30/06/2024	SICVFEF	VNNLGE	Nam Long Investment	VN000000NLG NLG VN	VND	Vietnam	SEASIA	Real Estate	Real Estate Mgmt & 750.24	1,128,700	41400.00	1,790,873.47	1,835,717.15	1.92%	
30/06/2024	SICVFEF	KWNBKE	National Bank Of Kuw	KW0EQ01000 NBK KK	KWD	Kuwait	MIDEAST	Financials	Banks	23,401.23	1,181,101	0.86	3,122,151.34	3,319,018.94	3.46%
30/06/2024	SICVFEF	SINLBLIGDR	Nova Ljubljanska B-G	US66980N205 NLB LI	EUR	Slovenia	EASTEURO	Financials	Banks	2,675.88	100,434	25.00	1,535,652.33	2,691,003.49	2.81%
30/06/2024	SICVFEF	SPOT384823	Ni-Gb 01/07/2024 Buy Aed Sell Usd	3.6727	AED	United Arab Emirates		Not classified	Not classified		457,671	100.00	0.00	124,604.22	0.13%
30/06/2024	SICVFEF	SPOT384823	Ni-Gb 01/07/2024 Buy Aed Sell Usd	3.6727	USD	G7		Not classified	Not classified		-124,614	100.00	0.00	-124,614.40	-0.13%
30/06/2024	SICVFEF	SPOT384967	Ni-Gb 01/07/2024 Buy Usd Sell Aed	3.6731	AED	United Arab Emirates		Not classified	Not classified		-1,553,423	100.00	0.00	-422,930.39	-0.44%
30/06/2024	SICVFEF	SPOT384967	Ni-Gb 01/07/2024 Buy Usd Sell Aed	3.6731	USD	G7		Not classified	Not classified		422,919	100.00	0.00	422,918.88	0.44%
30/06/2024	SICVFEF	SPOT384968	Ni-Gb 01/07/2024 Buy Usd Sell Aed	3.6731	AED	United Arab Emirates		Not classified	Not classified		-1,743,353	100.00	0.00	-474,640.19	-0.50%
30/06/2024	SICVFEF	SPOT384968	Ni-Gb 01/07/2024 Buy Usd Sell Aed	3.6731	USD	G7		Not classified	Not classified		474,627	100.00	0.00	474,627.27	0.50%
30/06/2024	SICVFEF	SPOT384974	Ni-Gb 02/07/2024 Buy Aed Sell Usd	3.6731	AED	United Arab Emirates		Not classified	Not classified		329,760	100.00	0.00	89,779.45	0.09%
30/06/2024	SICVFEF	SPOT384974	Ni-Gb 02/07/2024 Buy Aed Sell Usd	3.6731	USD	G7		Not classified	Not classified		-89,777	100.00	0.00	-89,777.01	-0.09%
30/06/2024	SICVFEF	SPOT384891	Ni-Ussg 01/07/2024 Buy Php Sell Usd	58.71434; PHP	PHP	Philippines		Not classified	Not classified		25,621,845	100.00	0.00	437,165.70	0.46%
30/06/2024	SICVFEF	SPOT384891	Ni-Ussg 01/07/2024 Buy Php Sell Usd	58.71434; USD	USD	G7		Not classified	Not classified		-436,381	100.00	0.00	-436,381.36	-0.46%
30/06/2024	SICVFEF	SPOT384890	Ni-Ussg 01/07/2024 Buy Usd Sell Php	58.71434; PHP	PHP	Philippines		Not classified	Not classified		-42,064,279	100.00	0.00	-717,710.23	-0.75%
30/06/2024	SICVFEF	SPOT384890	Ni-Ussg 01/07/2024 Buy Usd Sell Php	58.71434; USD	USD	G7		Not classified	Not classified		716,423	100.00	0.00	716,422.54	0.75%
30/06/2024	SICVFEF	MSCI3809401	Omv Petrom Sa	ROSNPPACN SNP RO	RON	Romania	EASTEURO	Energy	Energy	10,250.61	13,229,201	0.77	1,478,964.85	2,179,228.85	2.27%
30/06/2024	SICVFEF	VNPJNVNE	Phu Nhuan Jewelry Js	VN000000PNJ PNJ VN	VND	Vietnam	SEASIA	Consumer Discretionary	Consumer Durables	1,504.75	381,600	95500.00	1,334,142.80	1,431,655.86	1.49%
30/06/2024	SICVFEF	GRETPEIRGAE	Piraeus Financial Hold	GRS01400301 TPEIR GA	EUR	Greece	EASTEURO	Financials	Banks	4,558.35	278,796	3.41	1,181,382.56	1,017,711.49	1.06%
30/06/2024	SICVFEF	QAQTSQDE	Qatar Gas Transport()	QA000A0KD61 QGTS QD	QAR	Qatar	MIDEAST	Energy	Energy	7,115.00	1,200,090	4.68	1,244,602.07	1,543,208.29	1.61%
30/06/2024	SICVFEF	QAQNBQDE	Qatar National Bank	QA000692989 QNBK QD	QAR	Qatar	MIDEAST	Financials	Banks	37,014.12	373,359	14.61	1,775,886.82	1,498,152.98	1.56%
30/06/2024	SICVFEF	KESAFOMKNE	Safaricom Ltd	KE100000140 SAFCOM I KES	KES	Kenya	AFRICA	Communication Services	Telecommunication	5,362.72	6,800,300	17.30	665,647.16	910,214.24	0.95%
30/06/2024	SICVFEF	AESALIKE	Salik Co Pjsc	AEE01110S22 SALIK UH	AED	United Arab Emiri	MIDEAST	Industrials	Transportation	6,860.88	646,240	3.36	591,294.08	591,169.73	0.62%
30/06/2024	SICVFEF	PKSEARLE	Searle Company Ltd/T	PK006170101 SEARL PA	PKR	Pakistan	SEASIA	Health Care	Pharmaceuticals, Bi	104.99	3,184,823	57.12	697,089.37	653,672.62	0.68%
30/06/2024	SICVFEF	SICVFEAEDCURR	Sicvtef Aed Current Account		AED	Cash	Cash				3,762,843	1.00	1,034,344.34	1,024,460.42	1.07%
30/06/2024	SICVFEF	SICVFEFEURCURR	Sicvtef Eur Current Account		EUR	Cash	Cash				94,011	1.00	134,208.33	100,756.79	0.11%
30/06/2024	SICVFEF	SICVFEFGBPCURR	Sicvtef Gbp Current Account		GBP	Cash	Cash				354,197	1.00	540,151.32	447,740.81	0.47%
30/06/2024	SICVFEF	SICVFEFGHSCURR	Sicvtef Ghs Current Account		GHS	Cash	Cash				898	1.00	126,036.81	58.69	0.00%
30/06/2024	SICVFEF	SICVFEFMADCURR	Sicvtef Mad Current Account		MAD	Cash	Cash				171,510	1.00	102,947.47	17,208.03	0.02%
30/06/2024	SICVFEF	SICVFEFMURCURR	Sicvtef Mur Current Account		MUR	Cash	Cash				1,239,627	1.00	97,891.00	26,263.27	0.03%
30/06/2024	SICVFEF	SICVFEFOMRCURR	Sicvtef Omr Current Account		OMR	Cash	Cash				49	1.00	1,014.16	127.49	0.00%
30/06/2024	SICVFEF	SICVFEFPHPCURR	Sicvtef Php Current Account		PHP	Cash	Cash				16,835,491	1.00	322,636.33	287,250.95	0.30%

30/06/2024	SICVFEF	SICVFEFRONCURR	Sicvlef Ron Current Account	RON	Cash	Cash				832,411	1.00	298,084.07	179,244.50	0.19%
30/06/2024	SICVFEF	SICVFEFSARCURR	Sicvlef Sar Current Account	SAR	Cash	Cash				81,881	1.00	57,314.72	21,825.52	0.02%
30/06/2024	SICVFEF	SICVFEFUSDCURR	Sicvlef Usd Current Account	USD	Cash	Cash				955,685	1.00	955,685.23	955,685.23	1.00%
30/06/2024	SICVFEF	SICVFEFVNDCURR	Sicvlef Vnd Current Account	VND	Cash	Cash				#####	1.00	1,259,150.04	1,152,229.03	1.20%
30/06/2024	SICVFEF	PHSMHPHME	Sm Prime Holdings Ini PHY8076N11; SMPH PM	PHP	Philippines	SEASIA	Real Estate		Real Estate Mgmt & 13,913.20	2,480,000	28.30	1,155,546.97	1,197,495.27	1.25%
30/06/2024	SICVFEF	PKSYSPA	Systems Ltd PK010900101; SYS PA	PKR	Pakistan	SEASIA	Information Technology		Software & Services 437.82	786,246	418.30	1,252,165.60	1,181,770.40	1.23%
30/06/2024	SICVFEF	AETALEEME	Taaleem Holdings AEE01136T22; TAALEEM	AED	United Arab Emiri	MIDEAST	Consumer Discretionary		Consumer Services 1,020.96	979,732	3.75	982,378.21	1,000,270.90	1.04%
30/06/2024	SICVFEF	VNVEILLNE	Vietnam Enterprise Im KYG9361H10; VEIL LN	GBP	Vietnam	SEASIA	Not classified		Not classified 1,452.83	132,565	5.89	963,188.13	987,019.20	1.03%
30/06/2024	SICVFEF	VNVBPVNE	Vietnam Prosperity Js VN000000VPE VPB VN	VND	Vietnam	SEASIA	Financials		Banks 6,968.76	985,200	18650.00	780,340.83	721,822.04	0.75%

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 that forms part of the full official valuation.

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