Portfolio Holdings

Ashmore

Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of shares	Price	Total Cost	Market Value	% NAV
30/09/2026	SICINEF	IN360ONEE	360 One Wam Ltd	INE466L0103	360ONE IN	INR	India	SEASIA	Financials	Financial Services	4,377.26	23,000	1030.00	279,376.92	247,215.05	1.36%
30/09/2026	SICINEF	INAAVASE	Aavas Financiers	INE216P0101	AAVAS IN	INR	India	SEASIA	Financials	Financial Services	1,001.16	8,980	1211.90	167,373.21	113,567.21	0.62%
30/09/2026	SICINEF	INANTHEMBIOE	Anthem Biosciences Ltd	INE0CZ2010	ANTHEM I	INR	India	SEASIA	Health Care	Pharmaceuticals, B	5,040.84	35,000	858.60	263,640.78	313,594.74	1.72%
30/09/2026	SICINEF	INAPHSE	Apollo Hospitals Enterprise	INE437A0102	APHS IN	INR	India	SEASIA	Health Care	Health Care Equip	12,231.84	4,000	8165.50	264,558.60	340,841.62	1.87%
30/09/2026	SICINEF	INBAJAUTINE	Bajaj Auto Ltd	INE917I01010	BJAUT IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Com	31,132.12	4,705	10874.00	323,774.36	533,898.62	2.93%
30/09/2026	SICINEF	INBILINE	Balkrishna Industries Ltd	INE787D0102	BIL IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Com	4,263.71	32,000	2117.00	816,283.58	706,936.94	3.88%
30/09/2026	SICINEF	INBHARIE	Bharti Airtel Ltd	INE397D0102	BHARTI IN	INR	India	SEASIA	Communication Services	Telecommunication	114,235.05	65,000	1757.00	907,576.99	1,191,776.89	6.53%
30/09/2026	SICINEF	INCLEANINE	Clean Science & Technology Ltd	INE227W0102	CLEAN IN	INR	India	SEASIA	Materials	Materials	879.58	30,000	794.35	344,657.37	248,681.22	1.36%
30/09/2026	SICINEF	INCTSHE	Cognizant Tech Solutions-A	US1924461023	CTSH US	USD	India	SEASIA	Information Technology	Software & Service	25,873.52	14,600	57.44	914,901.58	838,624.00	4.60%
30/09/2026	SICINEF	INCREDAGE	Creditaccess Grameen	INE741K0101	CREDAG I	INR	India	SEASIA	Financials	Financial Services	2,127.34	16,000	1272.00	244,006.77	212,381.62	1.16%
30/09/2026	SICINEF	INEMILE	Electronics Mart India Ltd	INE02YR0107	EMIL IN	INR	India	SEASIA	Consumer Discretionary	Consumer Disc Dis	823.17	100,000	205.36	164,229.99	214,301.74	1.17%
30/09/2026	SICINEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-654	1.00	-653.67	-653.67	0.00%
30/09/2026	SICINEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-2,065	1.00	-2,065.05	-2,065.05	-0.01%
30/09/2026	SICINEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-307	1.00	-306.92	-306.92	0.00%
30/09/2026	SICINEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-415	1.00	-414.76	-414.76	0.00%
30/09/2026	SICINEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-347	1.00	-346.93	-346.93	0.00%
30/09/2026	SICINEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-281	1.00	-281.37	-281.37	0.00%
30/09/2026	SICINEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-153	1.00	-153.40	-153.40	0.00%
30/09/2026	SICINEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-242	1.00	-241.53	-241.53	0.00%
30/09/2026	SICINEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				-1	1.00	-0.93	-0.93	0.00%
30/09/2026	SICINEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-30,272	1.00	-30,271.53	-30,271.53	-0.17%
30/09/2026	SICINEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				2,275	1.00	2,274.52	2,274.52	0.01%
30/09/2026	SICINEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-287	1.00	-286.66	-286.66	0.00%
30/09/2026	SICINEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-1,824	1.00	-1,824.44	-1,824.44	-0.01%
30/09/2026	SICINEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-884	1.00	-884.05	-884.05	0.00%
30/09/2026	SICINEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-4,943	1.00	-4,943.27	-4,943.27	-0.03%
30/09/2026	SICINEF	FEE-USD-TAX-IN	Fee-Usd-Tax-In			USD	Cash	Cash				-393,855	1.00	-393,855.15	-393,855.15	-2.16%
30/09/2026	SICINEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-3,829	1.00	-3,829.24	-3,829.24	-0.02%
30/09/2026	SICINEF	INNYKAAE	Fsn E-Commerce Ventures Ltd	INE388Y0102	NYKAA IN	INR	India	SEASIA	Consumer Discretionary	Consumer Disc Dis	9,549.14	80,000	320.00	190,029.49	267,146.70	1.46%
30/09/2026	SICINEF	IN7172753ZE	Gland Pharma Ltd	INE068V0102	GLAND IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	4,984.45	9,514	2899.40	196,239.77	287,859.87	1.58%
30/09/2026	SICINEF	INHDFCBINE	Hdfc Bank Limited	INE040A0103	HDFCB IN	INR	India	SEASIA	Financials	Banks	113,842.37	215,000	708.70	2,149,084.69	1,590,049.83	8.72%
30/09/2026	SICINEF	INHMCLE	Hero Motocorp Ltd	INE158A0102	HMCL IN	INR	India	SEASIA	Consumer Discretionary	Automobiles & Com	10,928.17	12,084	5241.00	551,201.58	660,898.43	3.62%
30/09/2026	SICINEF	INICICIBCINE	Icici Bank Ltd	INE090A0102	ICICIBC IN	INR	India	SEASIA	Financials	Banks	98,850.33	90,000	1321.70	1,287,151.15	1,241,324.25	6.80%
30/09/2026	SICINEF	INJKCEINE	Jk Cement Ltd	INE823G0101	JKCE IN	INR	India	SEASIA	Materials	Materials	4,086.20	3,300	5076.00	177,711.02	174,801.60	0.96%
30/09/2026	SICINEF	INKEIIE	Kei Industries Ltd	INE878B0102	KEII IN	INR	India	SEASIA	Industrials	Capital Goods	4,437.16	8,000	4455.00	382,625.55	371,918.29	2.04%
30/09/2026	SICINEF	INKOTAKE	Kotak Mahindra Bank Ltd	INE237A0103	KMB IN	INR	India	SEASIA	Financials	Banks	43,217.86	175,000	417.00	729,508.77	761,524.61	4.17%
30/09/2026	SICINEF	INMRCOINE	Marico Ltd	INE196A0102	MRCO IN	INR	India	SEASIA	Consumer Staples	Food, Beverage & T	10,647.08	62,521	786.00	434,084.47	512,812.15	2.81%
30/09/2026	SICINEF	INMCXINE	Multi Cmmdty Exch India	INE745G0104	MCX IN	INR	India	SEASIA	Financials	Financial Services	8,767.78	38,000	3300.40	228,023.72	1,308,760.01	7.17%
30/09/2026	SICINEF	INNSEINE	National Stock Exchange Of India	INE721I0102	NSE IN	INR	India	SEASIA	Financials	Financial Services	45,460.74	12,500	1763.05	238,965.46	229,977.04	1.26%
30/09/2026	SICINEF	INNFILE	Navin Fluorine Intl	INE048G0102	NFIL IN	INR	India	SEASIA	Materials	Materials	4,407.38	9,445	8245.00	494,381.55	812,647.99	4.45%
30/09/2026	SICINEF	INPSYSINE	Persistent Systems Ltd	INE262H0102	PSYS IN	INR	India	SEASIA	Information Technology	Software & Service	8,675.96	8,000	5279.00	396,023.36	440,708.56	2.42%
30/09/2026	SICINEF	INSHTFINE	Shriram Finance Ltd	INE721A0104	SHFL IN	INR	India	SEASIA	Financials	Financial Services	24,090.61	104,738	982.70	855,834.21	1,074,076.15	5.89%
30/09/2026	SICINEF	SICINEFCHFCURR	Sicinef Chf Current Account			CHF	Cash	Cash				2,426	1.00	2,796.70	2,904.96	0.02%
30/09/2026	SICINEF	SICINEFEURCURR	Sicinef Eur Current Account			EUR	Cash	Cash				289	1.00	468.41	328.74	0.00%
30/09/2026	SICINEF	SICINEFGBPCURR	Sicinef Gbp Current Account			GBP	Cash	Cash				2,404	1.00	3,288.46	3,194.19	0.02%
30/09/2026	SICINEF	SICINEFINRCURR	Sicinef Inr Current Account			INR	Cash	Cash				71,316,950	1.00	926,022.88	744,222.17	4.08%
30/09/2026	SICINEF	SICINEFUSDCURR	Sicinef Usd Current Account			USD	Cash	Cash				116,187	1.00	116,187.20	116,187.20	0.64%
30/09/2026	SICINEF	MSCI3333401	Srf Ltd	INE647A0101	SRF IN	INR	India	SEASIA	Materials	Materials	7,635.68	28,000	2472.50	852,950.83	722,443.97	3.96%
30/09/2026	SICINEF	INSUNPINE	Sun Pharmaceutical Industries	INE044A0103	SUNP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	45,409.51	44,000	1816.60	704,293.12	834,107.12	4.57%

30/09/2026	SICINEF	INSWIGGYE	Swiggy Ltd	INE00H00101 SWIGGY I	INR	India	SEASIA	Consumer Discretionary	Consumer Services	7,192.32	200,000	250.10	867,747.61	521,979.60	2.86%
30/09/2026	SICINEF	INTATAMONEWE	Tata Motors Ltd /New	INE1TAE0101 TMCV IN	INR	India	SEASIA	Industrials	Capital Goods	16,178.03	80,000	421.65	390,045.04	352,007.51	1.93%
30/09/2026	SICINEF	INTRPE	Torrent Pharmaceuticals Ltd	INE685A0102 TRP IN	INR	India	SEASIA	Health Care	Pharmaceuticals, B	19,021.36	4,590	4800.00	162,528.78	229,913.13	1.26%
30/09/2026	SICINEF	INUTCEME	Ultratech Cement Ltd	INE481G0101 UTCEM IN	INR	India	SEASIA	Materials	Materials	33,635.52	4,000	10956.00	334,078.53	457,321.75	2.51%

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