

Portfolio Holdings



| Date       | Portfolio | Security ID      | Security                         | ISIN | Maturity Dε | Coupon | CCY | Country | Security Type | Investmer                | Ashmore rat | YTM | Duration* | Nominal    | Clean Price | Accrued interest | Total Cos  | Market Value | % NAV    |
|------------|-----------|------------------|----------------------------------|------|-------------|--------|-----|---------|---------------|--------------------------|-------------|-----|-----------|------------|-------------|------------------|------------|--------------|----------|
| 31/12/2023 | SICESGTR  | CMSICESGTRHSBUSC | Call Money Sicesgtr Hsbc Usd Ccp |      |             |        | USD | Cash    | CALL MONEY    | Cash/Cash   Not Rateable | 0.00        |     |           | 1,534.94   | 1           | 0.00             | 1,534.94   | 1,534.94     | 17.88%   |
| 31/12/2023 | SICESGTR  | FEE-USD-ADMIN    | Fee-Usd-Admin                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -313.94    | 1           | 0.00             | -313.94    | -313.94      | -3.66%   |
| 31/12/2023 | SICESGTR  | FEE-USD-AUDIT    | Fee-Usd-Audit                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -1,599.11  | 1           | 0.00             | -1,599.11  | -1,599.11    | -18.62%  |
| 31/12/2023 | SICESGTR  | FEE-USD-CUST     | Fee-Usd-Cust                     |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | 2,050.51   | 1           | 0.00             | 2,050.51   | 2,050.51     | 23.88%   |
| 31/12/2023 | SICESGTR  | FEE-USD-DIRECT   | Fee-Usd-Direct                   |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -107.63    | 1           | 0.00             | -107.63    | -107.63      | -1.25%   |
| 31/12/2023 | SICESGTR  | FEE-USD-DISTRI   | Fee-Usd-Distri                   |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -11,602.95 | 1           | 0.00             | -11,602.95 | -11,602.95   | -135.12% |
| 31/12/2023 | SICESGTR  | FEE-USD-KIIDPD   | Fee-Usd-Kiidpd                   |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | 285.80     | 1           | 0.00             | 285.80     | 285.80       | 3.33%    |
| 31/12/2023 | SICESGTR  | FEE-USD-LEGAL    | Fee-Usd-Legal                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -32,601.53 | 1           | 0.00             | -32,601.53 | -32,601.53   | -379.67% |
| 31/12/2023 | SICESGTR  | FEE-USD-MANCO    | Fee-Usd-Manco                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | 7.67       | 1           | 0.00             | 7.67       | 7.67         | 0.09%    |
| 31/12/2023 | SICESGTR  | FEE-USD-MGMT     | Fee-Usd-Mgmt                     |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -0.03      | 1           | 0.00             | -0.03      | -0.03        | 0.00%    |
| 31/12/2023 | SICESGTR  | FEE-USD-OTHER    | Fee-Usd-Other                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | 2,119.34   | 1           | 0.00             | 2,119.34   | 2,119.34     | 24.68%   |
| 31/12/2023 | SICESGTR  | FEE-USD-REGUL    | Fee-Usd-Regul                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -523.52    | 1           | 0.00             | -523.52    | -523.52      | -6.10%   |
| 31/12/2023 | SICESGTR  | FEE-USD-SUBCUS   | Fee-Usd-Subcus                   |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -948.56    | 1           | 0.00             | -948.56    | -948.56      | -11.05%  |
| 31/12/2023 | SICESGTR  | FEE-USD-TAX      | Fee-Usd-Tax                      |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | 726.89     | 1           | 0.00             | 726.89     | 726.89       | 8.47%    |
| 31/12/2023 | SICESGTR  | FEE-USD-TAX-3    | Fee-Usd-Tax-Withholding Tax      |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -2,001.42  | 1           | 0.00             | -2,001.42  | -2,001.42    | -23.31%  |
| 31/12/2023 | SICESGTR  | FEE-USD-TRANS    | Fee-Usd-Trans                    |      |             |        | USD | Cash    | ALM           | Cash/Cash   Not Rateable | 0.00        |     |           | -7,737.81  | 1           | 0.00             | -7,737.81  | -7,737.81    | -90.11%  |
| 31/12/2023 | SICESGTR  | SICESGTRCZKCURR  | Sicesgtr Czk Current Account     |      |             |        | CZK | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 33,829.44  | 1           | 0.00             | 5,180.92   | 1,513.65     | 17.63%   |
| 31/12/2023 | SICESGTR  | SICESGTRGBPCURR  | Sicesgtr Gbp Current Account     |      |             |        | GBP | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 6,546.16   | 1           | 0.00             | 8,380.20   | 8,345.04     | 97.18%   |
| 31/12/2023 | SICESGTR  | SICESGTRHUFCURR  | Sicesgtr Huf Current Account     |      |             |        | HUF | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 4.41       | 1           | 0.00             | 4,288.32   | 0.01         | 0.00%    |
| 31/12/2023 | SICESGTR  | SICESGTRMXNCURR  | Sicesgtr Mxn Current Account     |      |             |        | MXN | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 519.78     | 1           | 0.00             | 8,274.35   | 30.69        | 0.36%    |
| 31/12/2023 | SICESGTR  | SICESGTRPLNCURR  | Sicesgtr Pln Current Account     |      |             |        | PLN | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 0.28       | 1           | 0.00             | 2,190.01   | 0.07         | 0.00%    |
| 31/12/2023 | SICESGTR  | SICESGTRUSDCURR  | Sicesgtr Usd Current Account     |      |             |        | USD | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 49,405.11  | 1           | 0.00             | 49,405.11  | 49,405.11    | 575.36%  |
| 31/12/2023 | SICESGTR  | SICESGTRZARCURR  | Sicesgtr Zar Current Account     |      |             |        | ZAR | Cash    | BANK ACCNT    | Cash/Cash   Not Rateable | 0.00        |     |           | 66.57      | 1           | 0.00             | 612.78     | 3.64         | 0.04%    |

IMPORTANT INFORMATION

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