

## Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Dc	Coupon	CCY	Country	Security Type	Investmer	Ashmore rat	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
30/09/2024	SICCDESG	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	153.27	1	0.00	153.27	153.27	0.16%
30/09/2024	SICCDESG	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-919.61	1	0.00	-919.61	-919.61	-0.94%
30/09/2024	SICCDESG	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	643.46	1	0.00	643.46	643.46	0.66%
30/09/2024	SICCDESG	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-58.72	1	0.00	-58.72	-58.72	-0.06%
30/09/2024	SICCDESG	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-258.62	1	0.00	-258.62	-258.62	-0.27%
30/09/2024	SICCDESG	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-166.17	1	0.00	-166.17	-166.17	-0.17%
30/09/2024	SICCDESG	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-6,531.15	1	0.00	-6,531.15	-6,531.15	-6.70%
30/09/2024	SICCDESG	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	42.49	1	0.00	42.49	42.49	0.04%
30/09/2024	SICCDESG	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-31,987.09	1	0.00	-31,987.09	-31,987.09	-32.80%
30/09/2024	SICCDESG	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-69.50	1	0.00	-69.50	-69.50	-0.07%
30/09/2024	SICCDESG	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-158.98	1	0.00	-158.98	-158.98	-0.16%
30/09/2024	SICCDESG	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-1,148.37	1	0.00	-1,148.37	-1,148.37	-1.18%
30/09/2024	SICCDESG	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-1,156.98	1	0.00	-1,156.98	-1,156.98	-1.19%
30/09/2024	SICCDESG	USDRUSSIANOFFSET	Offset Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	-38,000.00	1	0.00	-38,000.00	-38,000.00	-38.96%
30/09/2024	SICCDESG	SICCDESGEURCURR	Siccdesg Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash	1	Not Rateable	0.00	40.87	1	0.00	-1,769.90	45.61	0.05%
30/09/2024	SICCDESG	SICCDESGUSDCURR	Siccdesg Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash	1	Not Rateable	0.00	139,095.91	1	0.00	139,095.91	139,095.91	142.62%
30/09/2024	SICCDESG	RUSOVCOM2RP	Sovcombank (Sovcon XS2393688598)		17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate Dt	Not Rated	0.00	0	200,000.00	0.0001	0.00	200,000.00	0.20	0.00%
30/09/2024	SICCDESG	RUSSIANINCPROV	Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash	1	Not Rateable	0.00	38,000.00	1	0.00	38,000.00	38,000.00	38.96%

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