Ashmore Emerging Markets Corporate Income Fund - Holdings as at September 30, 2026

Risk: Investing involves risk including the potential loss of principal. ***Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which may be obtained by contacting the Fund's transfer agent or calling 1-866-876-8294. Please read the Prospectus before investing.***

This list of portfolio holdings is as of the date listed above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

Ashmore Emerging Markets Corporate Income Fund is an open-end U.S. mutual fund. The Fund seeks to achieve its objective by investing principally in debt instruments of Corporate issuers, which may be denominated in any currency, including the local currency of the issuer.

Ashmore Funds are distributed by Ashmore Investment Management (US) Corporation

Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
	HSBC CCP USD BROKER ACCOUNT	-	-	-	USD	4,144	100.0000	4,143.58	-
KYG8569A1067	Sunac China Holdings Ltd.	Real Estate	-	-	HKD	285,000	0.6546	23,775.80	-
US829ESC9B09	Sino Forest 5% Escrow	Forestry, Paper & Wood Products	-	-	USD	14,000	0.0001	1.40	-
US829ESC9C81	Sino Forest 10.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	20,000	0.0001	2.00	-
US829ESC9D64	Sino Forest 4.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	113,000	0.0001	11.30	-
US829ESC9F13	Sino Forest 6.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	132,000	0.0001	13.20	-
GB00B42CTW68	New World Resources PLC, Class A	Metals & Mining	-	-	GBP	36,580,138	-	4.85	-
USC83ESC8B96	Sino Forest 5% Escrow	Forestry, Paper & Wood Products	-	-	USD	7,000	0.0001	0.70	-
USC83ESC9C60	Sino Forest 10.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	62,000	0.0001	6.20	-
USC83ESC9F91	Sino Forest 6.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	120,000	0.0001	12.00	-
KYG8569B1041	Sunac Services Holdings Ltd.	Real Estate	-	-	HKD	72,634	0.7673	7,102.86	-
US279158AJ82	Ecopetrol S.A.	Oil & Gas Supply Chain	5.88	5/28/2045	USD	43,000	74.2500	31,927.50	10.09
USP7807HAV70	Petroleos de Venezuela S.A.	Oil & Gas Supply Chain	8.50	10/27/2020	USD	1,724,000	112.9000	1,946,396.00	-
XS1107303148	New World Resources N.V.	Metals & Mining	11.00	4/07/2020	EUR	1,685,299	0.0001	1.91	-
XS1107304625	New World Resources N.V.	Metals & Mining	4.00	10/07/2020	EUR	700,590	0.0001	0.79	-
XS1107305432	New World Resources N.V.	Metals & Mining	-	10/07/2020	EUR	58,064	0.0001	0.07	-
XS1107307560	New World Resources N.V.	Metals & Mining	-	10/07/2020	EUR	43,548	0.0001	0.05	-
US71647NAN93	Petrobras Global Finance B.V.	Oil & Gas Supply Chain	6.85	6/05/2115	USD	35,000	89.1745	31,211.06	13.18
USM00020AA12	Acwa Power Management And Investments One Ltd.	Electric Utilities	5.95	12/15/2039	USD	177,402	95.3430	169,140.39	9.06
XS2076026983	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	9.15	5/06/2023	USD	700,000	0.0700	490.00	-
XS2050860308	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	8.70	8/03/2022	USD	1,360,000	0.0700	952.00	-
XS2099413093	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	7.88	4/14/2024	USD	2,315,000	0.0500	1,157.50	-
USP1400MAC21	Banco Mercantil del Norte S.A.	Banking	8.38	12/31/2049	USD	215,000	99.6560	214,260.40	23.59
USP56145AC23	Infraestructura Energetica Nova S.A.P.I. de C.V.	Gas & Water Utilities	4.75	1/15/2051	USD	200,000	67.0000	134,000.00	12.25
XS2215180550	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	8/13/2024	USD	2,611,000	0.3380	8,825.18	-
USN15516AB83	Braskem Netherlands Finance B.V.	Chemicals	4.50	1/10/2028	USD	200,000	50.3500	100,700.00	1.25
XS2393688598	Sovcombank Via SovCom Capital DAC	Banking	-	12/31/2049	USD	1,605,000	0.0001	1.61	23.59
XS2383329237	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	6.50	9/01/2022	USD	2,095,000	0.0700	1,466.50	-
USL3500LAA72	Tierra Mojada Luxembourg II S.a.r.l.	Electric Utilities	5.75	12/01/2040	USD	163,530	92.2950	150,930.46	9.48
XS1974405893	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	7.38	4/09/2024	USD	200,000	2.2500	4,500.00	-
XS2316077572	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	5.95	9/29/2024	USD	760,000	2.2500	17,100.00	-
IL0011971442	Energean Israel Finance Ltd.	Oil & Gas Supply Chain	8.50	9/30/2033	USD	15,000	102.9490	15,442.35	5.44
XS2102302200	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	7/16/2024	USD	465,000	0.2500	1,162.50	-
XS2286966093	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	6.00	2/04/2026	USD	1,099,000	2.2500	24,727.50	-
XS2227351900	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	7.00	5/02/2025	USD	1,236,000	2.2500	27,810.00	-
XS2613403562	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	4/28/2025	USD	190,000	0.3380	642.20	-
XS2613403646	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.65	8/27/2025	USD	400,000	0.2500	1,000.00	-
US46590XAX49	JBS N.V./JBS U.S.A. Foods Group Holdings, Inc./JBS U.S.A. Food Co. Holdings	Food	6.50	12/01/2052	USD	30,000	91.2815	27,384.46	12.04
USN7163RAY91	Prosus N.V.	Internet Media & Services	4.99	1/19/2052	USD	225,000	71.7570	161,453.25	12.50
USE0R75RAB28	AI Candelaria S.A.	Oil & Gas Supply Chain	5.75	6/15/2033	USD	250,000	90.5000	226,250.00	5.49
USP8405QAA78	Samarco Mineracao S.A.	Metals & Mining	9.00	6/30/2031	USD	149,224	100.5220	150,002.95	3.92
US05890PAC05	Banco de Credito e Inversiones S.A.	Banking	8.75	12/31/2049	USD	200,000	102.9240	205,848.00	23.59
USP1S81BAB48	BBVA Mexico S.A. Institucion De Banca Multiple Grupo Financiero BBVA Mexico	Banking	8.12	1/08/2039	USD	200,000	99.8691	199,738.22	12.45
XS2801343414	Bank of Georgia JSC	Banking	9.50	12/31/2049	USD	200,000	104.2590	208,518.00	23.59
US279158AV11	Ecopetrol S.A.	Oil & Gas Supply Chain	8.38	1/19/2036	USD	195,000	100.0505	195,098.48	6.53
USY0606WCC20	Bangkok Bank PCL	Banking	3.47	9/23/2036	USD	200,000	87.1510	174,302.00	10.13
USP9028NBT74	Telecom Argentina S.A.	Telecommunications	9.50	7/18/2031	USD	100,000	103.5000	103,500.00	3.91
USG95448AC32	WE Soda Investments Holding PLC	Metals & Mining	9.38	2/14/2031	USD	200,000	94.8660	189,732.00	3.62
USG77636AE14	Sable International Finance Ltd.	Telecommunications	7.13	10/15/2032	USD	200,000	96.1030	192,206.00	4.82
USP9659RAA60	Vista Energy Argentina S.A.U.	Oil & Gas Supply Chain	7.63	12/10/2035	USD	80,000	98.1700	78,536.00	6.59

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Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
USP9897PAS31	YPF Energia Electrica S.A.	Electric Utilities	7.88	10/16/2032	USD	50,000	99.3392	49,669.63	4.75
USP7464EAT30	Pampa Energia S.A.	Electric Utilities	7.88	12/16/2034	USD	130,000	97.8687	127,229.38	6.03
XS3093812462	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2029	USD	528,570	1.0000	5,285.70	3.29
XS3093813437	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2030	USD	637,869	0.5000	3,189.35	4.31
XS3093859935	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2026	USD	182,943	0.1500	274.41	-
XS3093814161	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2031	USD	962,191	1.0500	10,103.01	5.32
XS3093860867	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2027	USD	228,690	0.1500	343.04	-
XS3093811738	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2028	USD	315,353	1.2500	3,941.91	2.28
XS3093815051	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2032	USD	906,607	1.0500	9,519.37	6.34
XS3091370604	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/28/2027	USD	215,452	1.0500	2,262.25	1.26
XS3093861758	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2028	USD	365,888	0.1500	548.83	-
XS3093862566	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2029	USD	365,888	0.1500	548.83	-
XS3093863457	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2030	USD	457,360	0.1500	686.04	-
XS3093864265	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2031	USD	457,360	0.1500	686.04	-
XS3093865239	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	-	12/31/2032	USD	862,837	0.1500	1,294.26	-
XS2971634428	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	4.50	6/30/2029	USD	389,490	2.3750	9,250.39	-
XS2971634188	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	4.00	6/30/2028	USD	222,582	2.3760	5,288.55	-
XS2971634857	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	5.00	6/30/2030	USD	522,417	2.3750	12,407.40	-
XS2971635235	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	5.50	6/30/2031	USD	736,407	2.3750	17,489.67	-
XS2971635581	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	1.00	6/30/2034	USD	229,445	1.0000	2,294.45	-
USY306AXAL42	Hanwha Life Insurance Co. Ltd.	Insurance	6.30	6/24/2055	USD	200,000	99.7380	199,476.00	29.15
XS3093816026	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	5.00	11/30/2027	USD	35,568	1.7310	615.68	-
USP7924AAA62	Pluspetrol S.A.	Oil & Gas Supply Chain	8.50	5/30/2032	USD	130,000	100.4655	130,605.11	4.49
US853254DH03	Standard Chartered PLC	Banking	7.00	12/31/2049	USD	200,000	96.0130	192,026.00	23.59
XS3063464070	Uzbekneftegaz JSC	Oil & Gas Supply Chain	8.75	5/07/2030	USD	200,000	104.2340	208,468.00	3.08
XS3226515461	Sunac China Holdings Ltd.	Real Estate Owners & Developers	-	6/23/2028	USD	366,582	14.2140	52,105.97	1.73
XS3239211132	Banca Transilvania S.A.	Banking	7.13	12/31/2049	EUR	200,000	97.7500	221,394.00	23.27
XS3196022597	Turkiye Vakiflar Bankasi T.A.O.	Banking	8.20	12/31/2049	USD	200,000	94.6960	189,392.00	23.59
XS3267134909	MHP Lux S.A.	Food	10.50	7/28/2029	USD	200,000	96.5130	193,026.00	2.46
XS3218687625	ForteBank JSC	Banking	9.75	12/31/2049	USD	200,000	102.0000	204,000.00	23.59
XS2132986741	NWD Finance BVI Ltd.	Real Estate Owners & Developers	12.18	12/31/2049	USD	200,000	90.1000	180,200.00	7.57
US92337DAB82	Veon Midco B.V.	Telecommunications	7.45	6/01/2033	USD	200,000	97.2930	194,586.00	5.22
US984848AY76	Yapi ve Kredi Bankasi AS	Banking	9.38	12/31/2049	USD	200,000	98.7500	197,500.00	23.59
US23615DAB64	Dangote Petroleum Refinery And Petrochemicals Fze	Oil & Gas Supply Chain	7.50	7/16/2031	USD	200,000	98.7920	197,584.00	4.05
US4492WPAA24	ICICI Bank Ltd.	Banking	5.46	7/30/2031	USD	200,000	97.0340	194,068.00	4.26
US74168AAA88	Primero Agila Ltd.	Transportation & Logistics	7.75	7/16/2031	USD	200,000	94.1820	188,364.00	4.00
	New World Resources N.V.	Metals & Mining	8.50	10/07/2016	EUR	952,166	0.0001	1.08	-
XS2300185613	Galaxy Pipeline Assets Bidco Ltd.	Oil & Gas Supply Chain	2.16	3/31/2034	USD	131,974	86.8750	114,652.41	6.91
KYG3311L1124	Fantasia Holdings Group Co. Ltd.	Real Estate	-	-	HKD	294,549	0.0308	1,155.87	-
USU8035UAD47	Sasol Financing U.S.A. LLC	Chemicals	8.75	4/10/2033	USD	200,000	103.7300	207,460.00	4.94
CDS1000545	CDS_IX_CCP CDX.EM.46 1% 20311220		1.00	12/20/2031	USD	1,200,000	0.0249	29,844.00	-
CCTUSD	Currency Contract EUR		-	11/05/2026	EUR	-	-	1,830.69	-
	USD Cash							589,076.42	
	Non-USD Cash							9,721.71	
	Net Other Current Assets (Liabilities)							309,038.81	
	TOTAL SHE							9,299,993.48	