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	SICEMIEF	IDADMRE	Alamtri Minerals Indonesia Tbk	ID1000165608	ADMR IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,319.61	575,000	1460.00	47,920.83	46,965.03	1.33%
30/09/2026	SICEMIEF	IDADAROENGYE	Alamtri Resources Indonesia	ID1000111305	ADRO IJ	IDR	Indonesia	SEASIA	Energy	Energy	3,892.28	1,055,000	2430.00	131,432.10	143,420.98	4.05%
30/09/2026	SICEMIEF	IDAMMNIJE	Amman Mineral Internasional	ID1000191109	AMMN IJ	IDR	Indonesia	SEASIA	Materials	Materials	18,189.55	135,000	4510.00	63,966.54	34,061.54	0.96%
30/09/2026	SICEMIEF	IDANKTABGE	Aneka Tambang Tbk Pt	ID1000106602	ANTM IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,276.77	535,500	3200.00	54,204.60	95,865.73	2.71%
30/09/2026	SICEMIEF	IDARCIIJE	Archi Indonesia Tbk Pt	ID1000161003	ARCI IJ	IDR	Indonesia	SEASIA	Materials	Materials	1,726.26	500,000	1230.00	31,802.13	34,405.59	0.97%
30/09/2026	SICEMIEF	IDARNAE	Arwana Citramulia Tbk Pt	ID1000128309	ARNA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	214.36	899,400	525.00	30,783.94	26,415.94	0.75%
30/09/2026	SICEMIEF	IDACESIJE	Aspirasi Hidup Indonesia Tbk	ID1000125503	ACES IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	318.02	1,260,000	334.00	64,664.26	23,543.50	0.66%
30/09/2026	SICEMIEF	IDASTRAINTE	Astra International Tbk Pt	ID1000122807	ASII IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	10,357.02	692,100	4600.00	260,942.96	178,106.85	5.03%
30/09/2026	SICEMIEF	IDAUTOE	Astra Otoparts Tbk Pt	ID1000119704	AUTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Automobiles & Components	895.30	175,000	3340.00	25,717.43	32,699.30	0.92%
30/09/2026	SICEMIEF	IDBTPSIJE	Bank Btpn Syariah Tbk Pt	ID1000142805	BTPS IJ	IDR	Indonesia	SEASIA	Financials	Banks	402.74	400,000	940.00	36,010.09	21,034.97	0.59%
30/09/2026	SICEMIEF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	41,650.45	601,000	6075.00	317,964.78	204,255.94	5.77%
30/09/2026	SICEMIEF	IDARTOIJE	Bank Jago Tbk Pt	ID1000136708	ARTO IJ	IDR	Indonesia	SEASIA	Financials	Banks	612.87	350,000	795.00	49,864.25	15,566.43	0.44%
30/09/2026	SICEMIEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	20,815.14	1,147,700	4010.00	280,821.31	257,470.04	7.27%
30/09/2026	SICEMIEF	IDBKNEGIDE	Bank Negara Indonesia Tbk Pt	ID1000096605	BBNI IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,031.95	1,117,400	3390.00	325,139.11	211,915.30	5.98%
30/09/2026	SICEMIEF	IDBKRAKYE	Bank Rakyat Indonesia Persero Tbk Pt	ID1000118201	BBRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	26,467.30	969,135	3140.00	255,141.55	170,242.46	4.81%
30/09/2026	SICEMIEF	IDBRISIJE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	3,643.03	799,000	1420.00	86,074.68	63,473.01	1.79%
30/09/2026	SICEMIEF	IDBBTNIJE	Bank Tabungan Negara Tbk Pt	ID1000113707	BBTN IJ	IDR	Indonesia	SEASIA	Financials	Banks	835.17	650,000	1070.00	53,411.45	38,909.09	1.10%
30/09/2026	SICEMIEF	IDBFINE	Bfi Finance Indonesia Tbk Pt	ID1000124001	BFIN IJ	IDR	Indonesia	SEASIA	Financials	Financial Services	769.51	700,000	920.00	56,998.63	36,027.97	1.02%
30/09/2026	SICEMIEF	ID0674409IJE	Blue Bird Tbk Pt	ID1000132707	BIRD IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	215.69	360,000	1550.00	43,879.75	31,216.78	0.88%
30/09/2026	SICEMIEF	IDBUKAIJE	Bukalapak.Com Pt Tb	ID1000162001	BUKA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	602.46	4,500,000	105.00	32,824.90	26,433.57	0.75%
30/09/2026	SICEMIEF	IDCPINE	Charoen Pokphand Indonesi Pt	ID1000117708	CPIN IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	2,699.48	315,000	2960.00	108,913.73	52,162.24	1.47%
30/09/2026	SICEMIEF	IDCTRAIJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	546.37	1,470,600	530.00	104,780.07	43,603.80	1.23%
30/09/2026	SICEMIEF	IDEMTEKE	Elang Mahkota Teknologi Tbk	ID1000113905	EMTK IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	1,325.52	2,170,000	388.00	126,563.29	47,102.66	1.33%
30/09/2026	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-153	1.00	-152.84	-152.84	0.00%
30/09/2026	SICEMIEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-404	1.00	-404.15	-404.15	-0.01%
30/09/2026	SICEMIEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-93	1.00	-93.37	-93.37	0.00%
30/09/2026	SICEMIEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-60	1.00	-60.37	-60.37	0.00%
30/09/2026	SICEMIEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-55	1.00	-55.02	-55.02	0.00%
30/09/2026	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-40	1.00	-39.51	-39.51	0.00%
30/09/2026	SICEMIEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-5,715	1.00	-5,714.81	-5,714.81	-0.16%
30/09/2026	SICEMIEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-51	1.00	-51.35	-51.35	0.00%
30/09/2026	SICEMIEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
30/09/2026	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-29,422	1.00	-29,422.27	-29,422.27	-0.83%
30/09/2026	SICEMIEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				704	1.00	703.73	703.73	0.02%
30/09/2026	SICEMIEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-63	1.00	-62.96	-62.96	0.00%
30/09/2026	SICEMIEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-442	1.00	-441.65	-441.65	-0.01%
30/09/2026	SICEMIEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-400	1.00	-399.59	-399.59	-0.01%
30/09/2026	SICEMIEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-1,929	1.00	-1,929.19	-1,929.19	-0.05%
30/09/2026	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-2,880	1.00	-2,880.49	-2,880.49	-0.08%
30/09/2026	SICEMIEF	IDGOTOIJE	Goto Gojek Tokopedia Tbk Pt	ID1000166903	GOTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	2,119.89	27,700,000	32.00	116,144.85	49,588.81	1.40%
30/09/2026	SICEMIEF	IDICBPIJE	Indofood Cbp Sukses Makmur T	ID1000116700	ICBP IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	4,329.31	201,000	6675.00	153,619.22	75,058.74	2.12%
30/09/2026	SICEMIEF	IDINDFE	Indofood Sukses Makmur Tbk P	ID1000057003	INDF IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,284.02	120,000	6725.00	54,326.10	45,146.85	1.28%
30/09/2026	SICEMIEF	IDINDOSATE	Indosat Tbk Pt	ID1000097405	ISAT IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	4,053.66	155,000	2260.00	24,430.37	19,597.20	0.55%

30/09/2026	SICEMIEF	IDJSMRIJE	Jasa Marga (Persero) Tbk Pt	ID1000108103	JSMR IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	1,053.53	185,000	2610.00	46,503.40	27,012.59	0.76%
30/09/2026	SICEMIEF	IDKLBFIJE	Kalbe Farma Tbk Pt	ID1000125107	KLBF IJ	IDR	Indonesia	SEASIA	Health Care	Pharmaceuticals, Biotechnology	1,900.60	1,300,000	730.00	93,470.40	53,090.91	1.50%
30/09/2026	SICEMIEF	IDMAPAIJE	Map Aktif Adiperkasa Pt	ID1000144108	MAPA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	990.80	1,740,000	625.00	101,948.14	60,839.16	1.72%
30/09/2026	SICEMIEF	IDMYORE	Mayora Indah Tbk Pt	ID1000060007	MYOR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	1,728.46	1,425,000	1390.00	233,963.90	110,811.19	3.13%
30/09/2026	SICEMIEF	IDMDKAIJE	Merdeka Copper Gold Tbk Pt	ID1000134406	MDKA IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,919.92	840,017	2880.00	131,429.98	135,342.60	3.82%
30/09/2026	SICEMIEF	IDMIKANIJE	Mitra Keluarga Karyasehat Tbk Pt	ID1000135700	MIKA IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip & Services	1,314.91	657,200	1700.00	114,986.37	62,502.94	1.77%
30/09/2026	SICEMIEF	IDPWONIJE	Pakuwon Jati Tbk Pt	ID1000122500	PWON IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	691.04	1,000,000	258.00	32,756.58	14,433.57	0.41%
30/09/2026	SICEMIEF	SICEMIEFEURCURR	Sicemief Eur Current Account			EUR	Cash	Cash				98	1.00	137.44	111.13	0.00%
30/09/2026	SICEMIEF	SICEMIEFGBPCURR	Sicemief Gbp Current Account			GBP	Cash	Cash				2,240	1.00	3,050.06	2,975.24	0.08%
30/09/2026	SICEMIEF	SICEMIEFIDRCURR	Sicemief Idr Current Account			IDR	Cash	Cash				60,598,561	1.00	16,762.98	3,390.13	0.10%
30/09/2026	SICEMIEF	SICEMIEFUSDCURR	Sicemief Usd Current Account			USD	Cash	Cash				284,144	1.00	284,143.63	284,143.63	8.02%
30/09/2026	SICEMIEF	IDWIFIIJE	Solusi Sinergi Digital Tbk Pt	ID1000158504	WIFI IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	493.05	254,800	1670.00	44,897.55	23,805.09	0.67%
30/09/2026	SICEMIEF	IDAMRTE	Sumber Alfaria Trijaya Tbk Pt	ID1000128705	AMRT IJ	IDR	Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist & Retail	3,048.43	985,000	1320.00	78,045.60	72,738.46	2.05%
30/09/2026	SICEMIEF	IDSCMAE	Surya Citra Media Tbk Pt	ID1000125305	SCMA IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	703.48	8,405,500	171.00	118,538.65	80,410.66	2.27%
30/09/2026	SICEMIEF	IDTLKMIJE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000	TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	12,616.58	1,346,500	2290.00	314,188.93	172,502.66	4.87%
30/09/2026	SICEMIEF	IDTINSIJE	Timah Tbk Pt	ID1000111800	TINS IJ	IDR	Indonesia	SEASIA	Materials	Materials	1,926.09	440,000	4650.00	70,006.38	114,461.54	3.23%
30/09/2026	SICEMIEF	IDNCKLE	Trimegah Bangun Persada Tbk	ID1000188006	NCKL IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,053.07	500,000	870.00	34,502.78	24,335.66	0.69%
30/09/2026	SICEMIEF	IDUNVRE	Unilever Indonesia Tbk Pt	ID1000095706	UNVR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Household & Personal Products	3,437.22	380,000	1620.00	54,349.28	34,439.16	0.97%
30/09/2026	SICEMIEF	IDUTDTRE	United Tractors Tbk Pt	ID1000058407	UNTR IJ	IDR	Indonesia	SEASIA	Energy	Energy	5,616.83	31,000	27075.00	50,250.13	46,955.24	1.33%
30/09/2026	SICEMIEF	IDINCOE	Vale Indonesia Tbk Pt	ID1000109309	INCO IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,473.67	605,500	4220.00	144,002.03	142,948.81	4.04%
30/09/2026	SICEMIEF	IDEXCLIJE	XI Axiata Tbk Pt	ID1000102502	EXCL IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	2,439.40	670,192	2410.00	110,149.04	90,358.75	2.55%

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