

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Date	Coupon	CCY	Country	Security Type	Investment theme	Ashmore rating*	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/03/2026	SICIGTRF	CMSICIGTRFHBSUSC	Call Money Sicigtrf Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash Management	Not Rateable	0.00		1,338.24	1	0.00	1,338.24	1,338.24	-120.72%
31/03/2026	SICIGTRF	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-519.94	1	0.00	-519.94	-519.94	46.90%
31/03/2026	SICIGTRF	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-1,804.44	1	0.00	-1,804.44	-1,804.44	162.77%
31/03/2026	SICIGTRF	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-150.68	1	0.00	-150.68	-150.68	13.59%
31/03/2026	SICIGTRF	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-63.84	1	0.00	-63.84	-63.84	5.76%
31/03/2026	SICIGTRF	FEE-USD-DISTR1	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-89.92	1	0.00	-89.92	-89.92	8.11%
31/03/2026	SICIGTRF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-238.60	1	0.00	-238.60	-238.60	21.52%
31/03/2026	SICIGTRF	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-5,462.66	1	0.00	-5,462.66	-5,462.66	492.77%
31/03/2026	SICIGTRF	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-91.73	1	0.00	-91.73	-91.73	8.27%
31/03/2026	SICIGTRF	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-30,959.39	1	0.00	-30,959.39	-30,959.39	2792.76%
31/03/2026	SICIGTRF	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		458.40	1	0.00	458.40	458.40	-41.35%
31/03/2026	SICIGTRF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-34.49	1	0.00	-34.49	-34.49	3.11%
31/03/2026	SICIGTRF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-478.58	1	0.00	-478.58	-478.58	43.17%
31/03/2026	SICIGTRF	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-205.65	1	0.00	-205.65	-205.65	18.55%
31/03/2026	SICIGTRF	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-6,026.78	1	0.00	-6,026.78	-6,026.78	543.66%
31/03/2026	SICIGTRF	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-12,346.13	1	0.00	-12,346.13	-12,346.13	1113.71%
31/03/2026	SICIGTRF	RUBINCOMEOFFSET	Offset Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		-32,896.15	1	0.00	-295.70	-404.63	36.50%
31/03/2026	SICIGTRF	RUBCURRPROV	Rub Russian Income Past Due Provision				RUB	Cash	ALM	Cash/Cash Management	Not Rateable	0.00		32,896.15	1	0.00	295.70	404.63	-36.50%
31/03/2026	SICIGTRF	SICIGTRFEURCARR	Sicigtrf Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		488.33	1	0.00	-34,996.37	562.65	-50.76%
31/03/2026	SICIGTRF	SICIGTRFUSDCARR	Sicigtrf Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash Management	Not Rateable	0.00		55,004.98	1	0.00	55,004.98	55,004.98	-4961.84%

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