

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Maturity Da	Coupon	CCY	Country	Security Type	Investmer	Ashmore rati	YTM	Duration*	Nominal	Clean Price	Accrued interest	Total Cost	Market Value	% NAV
31/12/2024	SICARD	CMSICARDHSBUSC	Call Money Sicard Hsb Usd Ccp				USD	Cash	CALL MONEY	Cash/Cash ! Not Rateable	0.00			9,828.15	1	0.00	9,828.15	9,828.15	30.52%
31/12/2024	SICARD	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			34.01	1	0.00	34.01	34.01	0.11%
31/12/2024	SICARD	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-1,606.29	1	0.00	-1,606.29	-1,606.29	-4.99%
31/12/2024	SICARD	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-682.30	1	0.00	-682.30	-682.30	-2.12%
31/12/2024	SICARD	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-266.46	1	0.00	-266.46	-266.46	-0.83%
31/12/2024	SICARD	FEE-USD-DISTRI	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-609.39	1	0.00	-609.39	-609.39	-1.89%
31/12/2024	SICARD	FEE-USD-KIIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-582.90	1	0.00	-582.90	-582.90	-1.81%
31/12/2024	SICARD	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-23,774.67	1	0.00	-23,774.67	-23,774.67	-73.83%
31/12/2024	SICARD	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-0.19	1	0.00	-0.19	-0.19	0.00%
31/12/2024	SICARD	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-36,416.53	1	0.00	-36,416.53	-36,416.53	-113.08%
31/12/2024	SICARD	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-498.12	1	0.00	-498.12	-498.12	-1.55%
31/12/2024	SICARD	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-1,033.58	1	0.00	-1,033.58	-1,033.58	-3.21%
31/12/2024	SICARD	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-2,201.14	1	0.00	-2,201.14	-2,201.14	-6.84%
31/12/2024	SICARD	FEE-USD-TAX-3	Fee-Usd-Tax-Withholding Tax				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-3,133.44	1	0.00	-3,133.44	-3,133.44	-9.73%
31/12/2024	SICARD	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-20,070.47	1	0.00	-20,070.47	-20,070.47	-62.33%
31/12/2024	SICARD	SICARDCNYCURR	Sicard Cny Current Account				CNY	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00	0		0.01	1	0.00	912.55	0.00	0.00%
31/12/2024	SICARD	SICARDGBP CURR	Sicard Gbp Current Account				GBP	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00			2,550.54	1	0.00	3,303.26	3,194.30	9.92%
31/12/2024	SICARD	SICARDUAHCURR	Sicard Uah Current Account				UAH	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00			991.80	1	0.00	1,167.48	23.61	0.07%
31/12/2024	SICARD	SICARDUSDCURR	Sicard Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00			109,998.31	1	0.00	109,998.31	109,998.31	341.58%

IMPORTANT INFORMATION

Please note that the above report (the "Report") of the Fund/Account (the "Account") has been prepared by Ashmore Investment Management Limited ("Ashmore") in good faith based upon information held on our own records. Our records do not represent the official value or accounting record of the Account, which is the responsibility of the Account's Administrator and/or Custodian (referred to herein as the "Administrator"). Please note that our records may differ from the Administrator due, for example, to different price sources and the exclusion of certain accounting data data that forms part of the full official valuation.

Ashmore makes no representation or warranty, express or implied, as to the accuracy, completeness or correctness of the report data nor the information and sources upon which it is based. The report has not been referred to, approved or authorized by the Account's management, administrator, custodian (each as referred to in the Account's prospectus, Scheme particular, information memorandum, investment management agreement or formative documentation (the "Documentation")), nor any affiliate of Ashmore. Independently calculated valuations for the Account are prepared by the Administrator in accordance with the terms set out in the Account's documentation.

Ashmore, its affiliates and their respective officers, employees, representatives and agents shall not be liable in any respect whatsoever for any loss or damage, whether direct, indirect, consequential or otherwise arising out of or in connection with the report.

The report does not constitute an inducement to invest in the Account, to increase or reduce an allocation to the Account, or an offer to sell, purchase, subscribe for or otherwise invest in units/shares of the Account as the case may be. The report is provided for information purposes only on the express understanding that its contents will be maintained in the strictest confidence and not passed to any third party for any reason, and that by accepting it, the recipient agrees that the information will not be used as a basis for trading in the units/shares or increasing or reducing an allocation to the Account, as the case may be.

This document is issued by Ashmore Investment Management Limited (61 Aldwych, London WC2B 4AE), which is authorised and regulated by the Financial Services Authority.