

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	SICCDESG	FEE-USD-ADMIN	Fee-Usd-Admin				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-38.51	1	0.00	-38.51	-38.51	-0.04%
31/12/2024	SICCDESG	FEE-USD-AUDIT	Fee-Usd-Audit				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-919.61	1	0.00	-919.61	-919.61	-0.93%
31/12/2024	SICCDESG	FEE-USD-CUST	Fee-Usd-Cust				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			806.43	1	0.00	806.43	806.43	0.82%
31/12/2024	SICCDESG	FEE-USD-DIRECT	Fee-Usd-Direct				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-58.72	1	0.00	-58.72	-58.72	-0.06%
31/12/2024	SICCDESG	FEE-USD-DISTR	Fee-Usd-Distri				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-258.62	1	0.00	-258.62	-258.62	-0.26%
31/12/2024	SICCDESG	FEE-USD-KIDPD	Fee-Usd-Kiidpd				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-166.17	1	0.00	-166.17	-166.17	-0.17%
31/12/2024	SICCDESG	FEE-USD-LEGAL	Fee-Usd-Legal				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-2,973.32	1	0.00	-2,973.32	-2,973.32	-3.02%
31/12/2024	SICCDESG	FEE-USD-MANCO	Fee-Usd-Manco				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			42.49	1	0.00	42.49	42.49	0.04%
31/12/2024	SICCDESG	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-25,419.38	1	0.00	-25,419.38	-25,419.38	-25.81%
31/12/2024	SICCDESG	FEE-USD-OTHER	Fee-Usd-Other				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			781.31	1	0.00	978.51	978.51	0.99%
31/12/2024	SICCDESG	FEE-USD-REGUL	Fee-Usd-Regul				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			655.53	1	0.00	655.53	655.53	0.67%
31/12/2024	SICCDESG	FEE-USD-SUBCUS	Fee-Usd-Subcus				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			95.55	1	0.00	95.55	95.55	0.10%
31/12/2024	SICCDESG	FEE-USD-TAX	Fee-Usd-Tax				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-262.25	1	0.00	-262.25	-262.25	-0.27%
31/12/2024	SICCDESG	FEE-USD-TRANS	Fee-Usd-Trans				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-882.58	1	0.00	-882.58	-882.58	-0.90%
31/12/2024	SICCDESG	USDRUSSIANOFFSET	Offset Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			-41,800.00	1	0.00	-41,800.00	-41,800.00	-42.45%
31/12/2024	SICCDESG	SICCDESGEURCURR	Siccodesg Eur Current Account				EUR	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00			40.87	1	0.00	-1,795.62	42.32	0.04%
31/12/2024	SICCDESG	SICCDESGUSDCURR	Siccodesg Usd Current Account				USD	Cash	BANK ACCNT	Cash/Cash ! Not Rateable	0.00			126,832.90	1	0.00	126,832.90	126,832.90	128.80%
31/12/2024	SICCDESG	RUSOVCOM2RP	Sovcombank (Sovcon XS2393688598		17-Feb-2199	7.6	USD	Russia	CORPORATE	Corporate D Not Rated	0.00	0		200,000.00	0.0001	0.00	200,000.00	0.20	0.00%
31/12/2024	SICCDESG	RUSSIANINCPROV	Usd Russian Income Past Due Provision				USD	Cash	ALM	Cash/Cash ! Not Rateable	0.00			41,800.00	1	0.00	41,800.00	41,800.00	42.45%

IMPORTANT INFORMATION

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