

Detailed NAV

As at: 30 Sep 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
3014143700	Grand Total					365,925,297.83	362,259,525.65	2,059,306.76	(3,665,772.18)	364,318,832.41	100.00%