

Detailed NAV

As at: 31 Oct 2022

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Table with columns: Security No., Security Description, Holding, Cost (Local), Price (Local), Market Value (Local), Cost (Base), Market Value (Base), Accrued Income (Base), Unrealised Gain/Loss (Local), Unrealised Gain/Loss (Base), Market Value + Accrued Income (Base), % of Fund. Includes account summary: Account: 3014143700 Base: UNKNOWN NAV Value: 336,347,959.37

