

Detailed NAV

As at: 31 Aug 2019

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Main data 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 (Base), Market Value + Accrued Income (Base), % of Fund. Includes sub-totals for CURRENCY USD and CASH EQUIVALENTS.

Detailed NAV

As at: 31 Aug 2019

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
USD	Subtotal		6,143,429,628.93		6,150,021,125.33	6,143,429,628.93	6,150,021,125.33	(490,302.65)	6,591,496.40	6,149,530,822.68	100.00%
3015463600	Grand Total					6,143,429,628.93	6,150,021,125.33	(490,302.65)	6,591,496.40	6,149,530,822.68	100.00%