

Detailed NAV

As at: 30 Nov 2018

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 (Base), Market Value + Accrued Income (Base), % of Fund. Includes sub-totals for FIXED INCOME and CASH EQUIVALENTS.

