

Code	Instrument Details	Holdings at 30 Sep 2024	Holdings at 31 Dec 2024	Market Value	% of Portfolio
LOCAL				167,322,731.46	0.42%
Cash				167,322,731.46	0.42%
Cash Equivalents				167,322,731.46	0.42%
Currency				167,322,731.46	0.42%
	INSTRUMENTS LESS THAN 1% OF FUND			167,322,731.46	0.42%
FOREIGN				39,885,805,600.33	99.58%
Investment Schemes				39,885,791,257.81	99.58%
Investment Schemes				39,885,791,257.81	99.58%
Open Ended				39,885,791,257.81	99.58%
B51KPR5	NINETY ONE GSF GLOBAL FRANCHISE I ACC USD	21,355,081.73	21,245,496.46	39,885,791,257.81	99.58%
Cash				14,342.52	0.00%
Cash Equivalents				14,342.52	0.00%
Currency				14,342.52	0.00%
	INSTRUMENTS LESS THAN 1% OF FUND			14,342.52	0.00%
<b>TOTAL</b>				<b>40,053,128,331.79</b>	<b>100.00%</b>