Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Local Cash				**34 807 712**	**1,98%**
Settlement Account				**34 807 712**	**1,98%**
Settlement Account	SETTLEMENT	29 289 641	34 713 197	34 807 712	1,98%
Foreign Assets				**1 727 346 013**	**98,02%**
Foreign Collective Investment Schemes				**1 727 339 173**	**98,02%**
NIF Core Global Fund	BYZ6464	84 914 098	89 636 614	1 727 339 173	98,02%
Foreign Cash On Call				**6 840**	**0,00%**
Bank of New York Mellon USD Cash Account	USD	1 428 326	487	6 840	0,00%
TOTAL ASSETS:				1 762 153 725	100,00%

NEDGROUP INVESTMENTS