Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Cash				**29 410 325**	**1,06%**
Settlement Account				**29 410 325**	**1,06%**
Settlement Account	SETTLEMENT	23 908 744	29 361 145	29 410 325	1,06%
Foreign Assets				**2 739 725 834**	**98,94%**
Foreign Collective Investment Schemes				**2 729 306 788**	**98,56%**
NIF Core Global Fund	BYZ6464	108 010 332	117 704 797	2 729 306 788	98,56%
Foreign Cash On Call				**10 419 046**	**0,38%**
Bank of New York Mellon USD Cash Account	USD	487	620 082	10 419 046	0,38%
TOTAL ASSETS:				2 769 136 159	100,00%

NEDGROUP INVESTMENTS