Nedgroup Investments Global Emerging Markets Equity Feede

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Cash				**3 776 235**	**0.62%**
Settlement Account				**3 776 235**	**0.62%**
Settlement Account	SETTLEMENT	2 132 417	3 768 942	3 776 235	0.62%
Foreign Assets				**601 373 473**	**99.38%**
Foreign Collective Investment Schemes				**570 765 379**	**94.32%**
NIF Global Emerging Markets Equity Fund A USD	BGPBQF6	19 085 952	27 944 803	570 765 379	94.32%
Foreign Cash On Call				**30 608 094**	**5.06%**
Bank of New York Mellon USD Cash Account	USD	904 541	2 072 385	30 608 094	5.06%
TOTAL ASSETS:				605 149 708	100.00%

NEDGROUP INVESTMENTS

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