Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Local Cash				**41 806 666**	**0,81%**
Settlement Account				**41 806 666**	**0,81%**
Settlement Account	SETTLEMENT	46 732 166	41 827 287	41 806 666	0,81%
Foreign Assets				**5 092 818 810**	**99,19%**
Foreign Collective Investment Schemes				**5 073 488 010**	**98,81%**
NIF Core Global Fund	BYZ6464	197 327 184	201 415 646	5 073 488 010	98,81%
Foreign Cash On Call				**19 330 800**	**0,38%**
Bank of New York Mellon USD Cash Account	USD	487	1 277 917	19 330 800	0,38%
TOTAL ASSETS:				5 134 625 476	100,00%