# Nedgroup Investments Global Flexible 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** | | | | **77 966 748** | **0,93%** |
| **Settlement Account** | | | | **77 966 748** | **0,93%** |
| Settlement Account | SETTLEMENT | 84 480 965 | 77 855 167 | 77 966 748 | 0,93% |
| **Foreign Assets** | | | | **8 321 454 350** | **99,07%** |
| **Foreign Collective Investment Schemes** | | | | **8 321 320 712** | **99,07%** |
| NIF Global Flexible Fund | BKXGFK9 | 203 631 186 | 207 539 628 | 8 321 320 712 | 99,07% |
| **Foreign Cash On Call** | | | | **133 638** | **0,00%** |
| Bank of New York Mellon USD Cash Account | USD | 1 597 227 | 8 835 | 133 638 | 0,00% |
| **TOTAL ASSETS:** | | | | 8 399 421 098 | 100,00% |



NEDGROUP INVESTMENTS