Nedgroup Investments XS Acelerated FoF

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 Collective Investment Schemes				**372 346 762**	**95,00%**
Mazi Capital Prime Equity Fund	MCPEB5	9 839 756	10 400 237	25 262 175	6,45%
Nedgroup Inv Flexible Income Fund	NFIF	641 613	46 243	724 582	0,18%
Nedgroup Inv Global Equity FF	NGEF	5 847 759	4 193 509	42 965 434	10,96%
Nedgroup Inv Rainmaker Fund	AHVR	585 429	528 022	63 836 427	16,29%
Nedgroup Inv Value Fund	BOEV	1 302 983	1 147 630	64 344 166	16,42%
Nedgroup Investments Bond Fund	NBFR	9 436 750	10 448 412	15 725 904	4,01%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 550 248	5 430 352	58 025 482	14,80%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 240 905	2 122 066	31 961 277	8,15%
Nedgroup Investments Global Balanced Fund A	BOGA	945 707	1 401 266	15 237 222	3,89%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	898 694	898 994	9 520 254	2,43%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	750 091	1 013 997	10 720 584	2,74%
Nedgroup Investments Global Property FF	NEFCB	1 206 119	1 182 235	13 910 054	3,55%
Nedgroup Investments Property Fund	NIPCA	14 635 689	14 632 523	12 724 441	3,25%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 547 994	3 495 653	7 388 760	1,89%
Local Cash				**1 007 171**	**0,26%**
Settlement Account				**1 007 171**	**0,26%**
Settlement Account	SETTLEMENT	2 648 118	1 005 730	1 007 171	0,26%
Foreign Assets				**18 593 701**	**4,74%**
Foreign Collective Investment Schemes				**18 593 701**	**4,74%**
Laurium Equity Prescient Fund B5	LEPB5	3 255 573	14 592 451	18 593 701	4,74%
TOTAL ASSETS:				391 947 634	100,00%

NEDGROUP INVESTMENTS