Nedgroup Investments XS Diversified 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				**4 261 811 418**	**97,21%**
Mazi Capital Prime Equity Fund	MCPEB5	112 276 315	112 127 876	272 358 610	6,21%
Nedgroup Inv Flexible Income Fund	NFIF	14 458 124	13 439 132	210 577 756	4,80%
Nedgroup Inv Global Equity FF	NGEF	43 646 162	39 070 366	400 303 250	9,13%
Nedgroup Inv Rainmaker Fund	AHVR	5 895 578	5 452 640	659 209 969	15,04%
Nedgroup Inv Value Fund	BOEV	12 904 202	11 956 240	670 350 523	15,29%
Nedgroup Investments Bond Fund	NBFR	143 684 623	175 187 180	263 674 223	6,01%
Nedgroup Investments Core Diversified Fund C	NIDCC	41 962 921	41 798 588	842 208 103	19,21%
Nedgroup Investments Entrepreneur Fund R	NDBE	22 369 421	22 344 499	336 539 434	7,68%
Nedgroup Investments Global Balanced Fund A	BOGA	16 366 783	12 965 470	140 985 224	3,22%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	8 776 371	8 781 027	92 990 196	2,12%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	5 001 443	8 813 102	93 177 404	2,13%
Nedgroup Investments Global Property FF	NEFCB	12 826 414	12 811 213	150 735 455	3,44%
Nedgroup Investments Property Fund	NIPCA	81 435 326	82 783 782	71 988 776	1,64%
Prudential Enhanced SA Property Tracker Fund	PEPTF	26 719 055	26 830 911	56 712 495	1,29%
Local Cash				**19 025 900**	**0,43%**
Settlement Account				**19 025 900**	**0,43%**
Settlement Account	SETTLEMENT	18 106 800	18 950 128	19 025 900	0,43%
Foreign Assets				**103 206 607**	**2,35%**
Foreign Collective Investment Schemes				**103 206 607**	**2,35%**
Laurium Equity Prescient Fund B5	LEPB5	16 201 642	80 997 181	103 206 607	2,35%
TOTAL ASSETS:				4 384 043 925	100,00%

NEDGROUP INVESTMENTS