Nedgroup Investments XS Acelerated FoF

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Local Collective Investment Schemes				**283 020 155**	**94,62%**
Mazi Capital Prime Equity Fund	MCPEB5	10 400 237	9 745 271	16 044 614	5,36%
Nedgroup Inv Flexible Income Fund	NFIF	46 243	294 861	4 454 088	1,49%
Nedgroup Inv Global Equity FF	NGEF	4 193 509	2 761 777	29 333 660	9,81%
Nedgroup Inv Rainmaker Fund	AHVR	528 022	508 956	43 837 161	14,66%
Nedgroup Inv Value Fund	BOEV	1 147 630	1 218 188	48 375 597	16,17%
Nedgroup Investments Bond Fund	NBFR	10 448 412	17 792 680	24 269 215	8,11%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 430 352	5 217 000	43 637 070	14,59%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 122 066	2 058 559	22 723 202	7,60%
Nedgroup Investments Global Balanced Fund A	BOGA	1 401 266	1 041 994	11 508 194	3,85%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	898 994	727 758	7 650 119	2,56%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 013 997	860 442	9 141 078	3,06%
Nedgroup Investments Global Property FF	NEFCB	1 182 235	1 088 558	13 250 692	4,43%
Nedgroup Investments Property Fund	NIPCA	14 632 523	11 815 100	5 573 182	1,86%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 495 653	3 138 486	3 222 283	1,08%
Local Cash				**773 033**	**0,26%**
Settlement Account				**773 033**	**0,26%**
Settlement Account	SETTLEMENT	1 005 730	774 804	773 033	0,26%
Foreign Assets				**15 317 359**	**5,12%**
Foreign Collective Investment Schemes				**15 317 359**	**5,12%**
Laurium Equity Prescient Fund B5	LEPB5	14 592 451	17 042 011	15 317 359	5,12%
TOTAL ASSETS:				299 110 547	100,00%

NEDGROUP INVESTMENTS