Nedgroup Investments XS Acelerated FoF

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Collective Investment Schemes				**306 946 255**	**94,56%**
Mazi Capital Prime Equity Fund	MCPEB5	9 745 271	5 410 671	10 926 309	3,37%
Nedgroup Inv Flexible Income Fund	NFIF	294 861	1 543 860	23 809 565	7,33%
Nedgroup Inv Global Equity FF	NGEF	2 761 777	2 193 256	25 368 073	7,81%
Nedgroup Inv Rainmaker Fund	AHVR	508 956	335 050	35 082 995	10,81%
Nedgroup Inv Value Fund	BOEV	1 218 188	881 300	39 716 824	12,24%
Nedgroup Investments Bond Fund	NBFR	17 792 680	27 958 142	41 204 709	12,69%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 217 000	5 093 981	50 270 971	15,49%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 058 559	1 470 935	18 481 266	5,69%
Nedgroup Investments Global Balanced Fund A	BOGA	1 041 994	1 041 994	12 390 242	3,82%
Nedgroup Investments Global Cautious FF	NEGC	0	223 930	6 153 602	1,90%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	727 758	721 998	8 752 134	2,70%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	860 442	854 754	10 633 143	3,28%
Nedgroup Investments Global Property FF	NEFCB	1 088 558	1 080 338	13 691 335	4,22%
Nedgroup Investments Property Fund	NIPCA	11 815 100	12 019 229	6 562 499	2,02%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 138 486	3 174 385	3 902 588	1,20%
Local Cash				**563 361**	**0,17%**
Settlement Account				**563 361**	**0,17%**
Settlement Account	SETTLEMENT	774 804	562 313	563 361	0,17%
Foreign Assets				**17 101 617**	**5,27%**
Foreign Collective Investment Schemes				**17 101 617**	**5,27%**
Laurium Equity Prescient Fund B5	LEPB5	17 042 011	15 724 180	17 101 617	5,27%
TOTAL ASSETS:				324 611 233	100,00%

NEDGROUP