Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Local Collective Investment Schemes				**3 591 877 919**	**95,09%**
Coronation Top 20 Fund	CTTQ	0	1 132 878	166 205 396	4,40%
Mazi Capital Prime Equity Fund	MCPEB5	74 338 679	63 274 432	138 640 607	3,67%
Nedgroup Inv Flexible Income Fund	NFIF	14 992 451	4 219 356	66 061 617	1,75%
Nedgroup Inv Global Equity FF	NGEF	19 782 994	18 867 945	223 670 050	5,92%
Nedgroup Inv Rainmaker Fund	AHVR	3 658 230	2 801 376	304 472 333	8,06%
Nedgroup Inv Value Fund	BOEV	9 484 014	7 847 627	391 678 981	10,37%
Nedgroup Investments Bond Fund	NBFR	471 914 442	380 554 434	572 353 868	15,15%
Nedgroup Investments Core Diversified Fund C	NIDCC	39 790 921	37 357 127	776 759 273	20,56%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 271 130	16 160 870	219 963 981	5,82%
Nedgroup Investments Global Balanced Fund A	BOGA	11 425 960	10 106 040	123 891 967	3,28%
Nedgroup Investments Global Cautious FF	NEGC	6 024 613	6 482 038	160 523 783	4,25%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	7 958 320	9 397 253	128 007 499	3,39%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	7 905 789	8 946 640	122 726 434	3,25%
Nedgroup Investments Global Property FF	NEFCB	9 176 074	8 753 048	103 177 429	2,73%
Nedgroup Investments Property Fund	NIPCA	58 423 861	56 259 414	30 908 921	0,82%
Prudential Enhanced SA Property Tracker Fund	PEPTF	19 896 833	18 925 928	23 649 839	0,63%
Sesfikile BCI Property Fund	SSPB2	0	3 542 296	39 185 941	1,04%
Local Cash				**18 268 957**	**0,48%**
Settlement Account				**18 268 957**	**0,48%**
Settlement Account	SETTLEMENT	1 865 921	18 230 492	18 268 957	0,48%
Foreign Assets				**167 122 420**	**4,42%**
Foreign Collective Investment Schemes				**167 122 420**	**4,42%**
Laurium Equity Prescient Fund B5	LEPB5	115 239 660	137 470 116	167 122 420	4,42%
TOTAL ASSETS:				3 777 269 296	100,00%

NEDGROUP INVESTMENTS