Nedgroup Investments XS Guarded 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				**987 208 237**	**97,96%**
Coronation Top 20 Fund	CTTQ	0	120 809	17 723 983	1,76%
Mazi Capital Prime Equity Fund	MCPEB5	5 022 502	6 785 133	14 866 905	1,48%
Nedgroup Inv Flexible Income Fund	NFIF	11 075 733	9 233 683	144 569 920	14,35%
Nedgroup Inv Global Equity FF	NGEF	2 914 314	2 890 023	34 259 777	3,40%
Nedgroup Inv Rainmaker Fund	AHVR	307 960	293 277	31 875 302	3,16%
Nedgroup Inv Value Fund	BOEV	818 326	834 850	41 667 786	4,13%
Nedgroup Investments Bond Fund	NBFR	173 480 776	154 399 550	232 216 922	23,04%
Nedgroup Investments Core Guarded Fund	NIGCC	14 051 293	13 367 898	211 239 520	20,96%
Nedgroup Investments Core Income Feeder Fund B	NCPB	36 500 186	21 294 584	21 286 065	2,11%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 372 560	1 696 444	23 090 128	2,29%
Nedgroup Investments Global Balanced Fund A	BOGA	2 279 345	2 263 045	27 743 119	2,75%
Nedgroup Investments Global Cautious FF	NEGC	1 795 082	2 251 017	55 745 088	5,53%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 074 682	2 067 879	28 168 233	2,80%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 908 049	2 702 393	37 070 341	3,68%
Nedgroup Investments Global Property FF	NEFCB	3 007 802	2 983 575	35 169 191	3,49%
Nedgroup Investments Property Fund	NIPCA	27 937 296	28 080 650	15 427 509	1,53%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 283 392	5 303 694	6 627 496	0,66%
Sesfikile BCI Property Fund	SSPB2	0	764 846	8 460 952	0,84%
Local Cash				**2 968 750**	**0,29%**
Settlement Account				**2 968 750**	**0,29%**
Settlement Account	SETTLEMENT	4 967 599	2 958 531	2 968 750	0,29%
Foreign Assets				**17 608 496**	**1,75%**
Foreign Collective Investment Schemes				**17 608 496**	**1,75%**
Laurium Equity Prescient Fund B5	LEPB5	17 080 024	14 484 245	17 608 496	1,75%
TOTAL ASSETS:				1 007 785 483	100,00%

NEDGROUP INVESTMENTS