Nedgroup Investments XS Select Income 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				**718 163 747**	**98,74%**
Coronation Strategic Income P	CSIB4	14 449 541	15 531 282	240 680 507	33,09%
Investec DVF Income A	IDICA	186 814 992	201 546 404	240 061 921	33,00%
Nedgroup Investments Flexible Income Fund	NEIFB	14 355 949	15 146 592	237 421 319	32,64%
Local Cash				**9 187 028**	**1,26%**
Settlement Account				**9 187 028**	**1,26%**
Settlement Account	SETTLEMENT	5 327 106	9 187 028	9 187 028	1,26%
TOTAL ASSETS:				727 350 775	100,00%

NEDGROUP INVESTMENTS