Nedgroup Investments XS Accelerated FoF

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Collective Investment Schemes				**196 315 179**	**81.16%**
Coronation Top 20 Fund	CTTQ	216 329	196 564	32 625 316	13.49%
Matrix SCI SA Equity Fund	MNECD	1 055 202	954 407	11 468 536	4.74%
Mazi Capital Prime Equity Fund	MCPEB5	4 850 963	4 368 407	11 007 948	4.55%
Nedgroup Inv Flexible Income Fund	NFIF	124 807	50 286	803 909	0.33%
Nedgroup Inv Global Equity FF	NGEF	1 746 074	1 578 783	20 397 562	8.43%
Nedgroup Inv Value Fund	BOEV	254 923	0	0	0.00%
Nedgroup Investments Bond Fund	NBFR	17 774 950	10 256 926	15 511 549	6.41%
Nedgroup Investments Core Accelerated Fund	NICFCC	3 607 168	2 763 016	32 628 735	13.49%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 312 650	1 197 607	18 481 587	7.64%
Nedgroup Investments Global Balanced Fund A	BOGA	331 091	297 017	4 048 761	1.67%
Nedgroup Investments Global Cautious FF	NEGC	162 986	146 578	3 652 711	1.51%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	712 858	643 659	9 332 024	3.86%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	678 357	613 164	8 609 501	3.56%
Nedgroup Investments Global Property FF	NEFCB	860 667	777 691	10 341 961	4.28%
Nedgroup Investments Property Fund	NIPCA	10 163 085	9 191 156	5 959 545	2.46%
Prudential Enhanced SA Property Tracker Fund	PEPTF	2 842 446	2 589 174	3 751 454	1.55%
Satrix All Share Index Fund	SAIA2	308 941	279 470	5 564 297	2.30%
Sesfikile BCI Property Fund	SSPB2	181 815	164 950	2 129 783	0.88%
Local Cash				**631 610**	**0.26%**
Settlement Account				**631 610**	**0.26%**
Settlement Account	SETTLEMENT	538 105	630 204	631 610	0.26%
Foreign Assets				**44 950 630**	**18.58%**
Foreign Collective Investment Schemes				**44 950 630**	**18.58%**
Glacier Global Stock Feeder Fund	GGSFB2	0	333 445	6 467 972	2.67%
Laurium Africa USD Prescient Bond Fund	LAUBB6	5 312 564	5 454 078	5 571 340	2.30%
Laurium Equity Prescient Fund B5	LEPB5	15 067 708	24 529 566	32 911 318	13.61%
TOTAL ASSETS:				241 897 419	100.00%

NEDGROUP INVESTMENTS