Nedgroup Investments XS Accelerated FoF

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Local Collective Investment Schemes				**183 905 974**	**77.53%**
Coronation Top 20 Fund	CTTQ	202 822	198 639	36 982 811	15.59%
Matrix SCI SA Equity Fund	MNECD	969 802	975 250	13 360 922	5.63%
Mazi Capital Prime Equity Fund	MCPEB5	4 298 665	4 310 007	13 068 371	5.51%
Nedgroup Inv Flexible Income Fund	NFIF	44 454	44 917	725 492	0.31%
Nedgroup Inv Global Equity FF	NGEF	1 132 177	1 166 308	15 133 550	6.38%
Nedgroup Investments Bond Fund	NBFR	10 119 676	9 591 480	14 280 754	6.02%
Nedgroup Investments Core Accelerated Fund	NICFCC	2 607 112	2 375 608	30 856 056	13.01%
Nedgroup Investments Entrepreneur Fund R	NDBE	997 007	931 118	16 588 336	6.99%
Nedgroup Investments Global Balanced Fund A	BOGA	159 831	160 211	2 164 765	0.91%
Nedgroup Investments Global Cautious FF	NEGC	107 596	22 188	546 813	0.23%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	559 478	594 009	6 865 850	2.89%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	587 977	650 373	8 818 087	3.72%
Nedgroup Investments Global Property FF	NEFCB	670 117	667 519	9 743 510	4.11%
Nedgroup Investments Property Fund	NIPCA	5 126 870	4 233 401	2 915 966	1.23%
Prudential Enhanced SA Property Tracker Fund	PEPTF	2 380 364	1 339 078	2 071 152	0.87%
Satrix All Share Index Fund	SAIA2	287 190	291 315	6 546 829	2.76%
Sesfikile BCI Property Fund	SSPB2	160 835	232 209	3 236 710	1.36%
Local Cash				**1 464 347**	**0.62%**
Settlement Account				**1 464 347**	**0.62%**
Settlement Account	SETTLEMENT	1 003 594	1 462 343	1 464 347	0.62%
Foreign Assets				**51 829 236**	**21.85%**
Foreign Collective Investment Schemes				**51 829 236**	**21.85%**
Glacier Global Stock Feeder Fund	GGSFB2	304 597	411 910	8 321 861	3.51%
Laurium Africa USD Prescient Bond Fund	LAUBB6	5 203 169	5 174 273	4 945 570	2.08%
Laurium Equity Prescient Fund B5	LEPB5	24 624 821	24 511 699	38 561 805	16.26%
TOTAL ASSETS:				237 199 557	100.00%

NEDGROUP INVESTMENTS