Nedgroup Investments XS Acelerated FoF

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Local Collective Investment Schemes				**159 947 094**	**77.05%**
Coronation Top 20 Fund	CTTQ	198 639	186 881	32 721 007	15.76%
Matrix SCI SA Equity Fund	MNECD	975 250	907 363	11 537 751	5.56%
Mazi Capital Prime Equity Fund	MCPEB5	4 310 007	4 021 469	11 147 511	5.37%
Nedgroup Inv Flexible Income Fund	NFIF	44 917	44 756	720 792	0.35%
Nedgroup Inv Global Equity FF	NGEF	1 166 308	1 089 341	13 603 688	6.55%
Nedgroup Investments Bond Fund	NBFR	9 591 480	8 592 788	12 040 214	5.80%
Nedgroup Investments Core Accelerated Fund	NICFCC	2 375 608	2 151 975	26 045 135	12.55%
Nedgroup Investments Entrepreneur Fund R	NDBE	931 118	869 390	14 508 121	6.99%
Nedgroup Investments Global Balanced Fund A	BOGA	160 211	149 862	2 004 109	0.97%
Nedgroup Investments Global Cautious FF	NEGC	22 188	20 659	543 453	0.26%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	594 009	555 597	6 537 261	3.15%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	650 373	607 103	7 552 114	3.64%
Nedgroup Investments Global Property FF	NEFCB	667 519	623 205	8 394 198	4.04%
Nedgroup Investments Property Fund	NIPCA	4 233 401	3 982 173	2 603 943	1.25%
Prudential Enhanced SA Property Tracker Fund	PEPTF	1 339 078	1 244 029	1 746 741	0.84%
Satrix All Share Index Fund	SAIA2	291 315	272 147	5 531 297	2.66%
Sesfikile BCI Property Fund	SSPB2	232 209	216 538	2 709 759	1.31%
Local Cash				**969 013**	**0.47%**
Settlement Account				**969 013**	**0.47%**
Settlement Account	SETTLEMENT	1 462 343	966 582	969 013	0.47%
Foreign Assets				**46 674 341**	**22.48%**
Foreign Collective Investment Schemes				**46 674 341**	**22.48%**
Glacier Global Stock Feeder Fund	GGSFB2	411 910	384 027	7 827 440	3.77%
Laurium Africa USD Prescient Bond Fund	LAUBB6	5 174 273	4 872 037	4 507 608	2.17%
Laurium Equity Prescient Fund B5	LEPB5	24 511 699	22 986 340	34 339 293	16.54%
TOTAL ASSETS:				207 590 448	100.00%

NEDGROUP INVESTMENTS