Nedgroup Investments XS Diversified 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				**2 611 151 609**	**80.52%**
Coronation Top 20 Fund	CTTQ	2 539 685	2 511 209	439 686 899	13.56%
Matrix SCI SA Equity Fund	MNECD	10 429 622	10 206 345	129 780 820	4.00%
Mazi Capital Prime Equity Fund	MCPEB5	57 202 498	55 933 280	155 047 051	4.78%
Nedgroup Inv Flexible Income Fund	NFIF	119 070	117 805	1 897 224	0.06%
Nedgroup Inv Global Equity FF	NGEF	13 937 180	13 663 439	170 629 028	5.26%
Nedgroup Investments Bond Fund	NBFR	265 709 121	256 221 653	359 017 780	11.07%
Nedgroup Investments Core Diversified Fund C	NIDCC	26 109 061	25 134 174	578 452 954	17.84%
Nedgroup Investments Entrepreneur Fund R	NDBE	14 514 120	14 199 169	236 951 464	7.31%
Nedgroup Investments Global Balanced Fund A	BOGA	4 720 531	4 610 386	61 654 697	1.90%
Nedgroup Investments Global Cautious FF	NEGC	2 835 664	2 776 149	73 027 441	2.25%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	7 325 563	7 179 756	84 478 448	2.60%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	6 940 595	6 806 047	84 664 502	2.61%
Nedgroup Investments Global Property FF	NEFCB	7 245 275	7 104 093	95 687 865	2.95%
Nedgroup Investments Property Fund	NIPCA	31 188 029	29 728 735	19 439 619	0.60%
Prudential Enhanced SA Property Tracker Fund	PEPTF	12 059 384	11 952 076	16 781 910	0.52%
Satrix All Share Index Fund	SAIA2	3 723 575	3 650 440	74 194 099	2.29%
Sesfikile BCI Property Fund	SSPB2	2 401 818	2 378 121	29 759 808	0.92%
Local Cash				**11 766 480**	**0.36%**
Settlement Account				**11 766 480**	**0.36%**
Settlement Account	SETTLEMENT	12 753 063	11 740 191	11 766 480	0.36%
Foreign Assets				**620 066 322**	**19.12%**
Foreign Collective Investment Schemes				**620 066 322**	**19.12%**
Glacier Global Stock Feeder Fund	GGSFB2	5 776 496	5 660 410	115 373 313	3.56%
Laurium Africa USD Prescient Bond Fund	LAUBB6	74 747 862	74 747 862	69 156 721	2.13%
Laurium Equity Prescient Fund B5	LEPB5	297 769 945	291 543 135	435 536 288	13.43%
TOTAL ASSETS:				3 242 984 411	100.00%

NEDGROUP INVESTMENTS