Nedgroup Investments XS Accelerated FoF

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Collective Investment Schemes				**146 653 217**	**77.25%**
Coronation Top 20 Fund	CTTQ	186 881	167 977	28 539 958	15.03%
Global Franchise Feeder Fund	FGFA	0	355 619	4 738 342	2.50%
Matrix SCI SA Equity Fund	MNECD	907 363	860 242	10 064 138	5.30%
Mazi Capital Prime Equity Fund	MCPEB5	4 021 469	3 753 006	9 736 423	5.13%
Nedgroup Inv Flexible Income Fund	NFIF	44 756	409 929	6 632 485	3.49%
Nedgroup Inv Global Equity FF	NGEF	1 089 341	819 957	10 529 313	5.55%
Nedgroup Investments Bond Fund	NBFR	8 592 788	6 954 617	9 575 812	5.04%
Nedgroup Investments Core Accelerated Fund	NICFCC	2 151 975	1 639 843	19 593 664	10.32%
Nedgroup Investments Entrepreneur Fund R	NDBE	869 390	809 992	13 634 033	7.18%
Nedgroup Investments Global Balanced Fund A	BOGA	149 862	297 418	4 253 440	2.24%
Nedgroup Investments Global Cautious FF	NEGC	20 659	1 425	39 731	0.02%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	555 597	463 700	5 210 183	2.74%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	607 103	480 567	6 314 601	3.33%
Nedgroup Investments Global Property FF	NEFCB	623 205	577 144	7 538 024	3.97%
Nedgroup Investments Property Fund	NIPCA	3 982 173	2 423 003	1 491 116	0.79%
Prudential Enhanced SA Property Tracker Fund	PEPTF	1 244 029	1 139 342	1 429 646	0.75%
Satrix All Share Index Fund	SAIA2	272 147	288 933	5 439 258	2.87%
Sesfikile BCI Property Fund	SSPB2	216 538	168 458	1 893 050	1.00%
Local Cash				**703 877**	**0.37%**
Settlement Account				**703 877**	**0.37%**
Settlement Account	SETTLEMENT	966 582	701 224	703 877	0.37%
Foreign Assets				**42 478 864**	**22.38%**
Foreign Collective Investment Schemes				**42 478 864**	**22.38%**
Glacier Global Stock Feeder Fund	GGSFB2	384 027	331 916	6 774 397	3.57%
Laurium Africa USD Prescient Bond Fund	LAUBB6	4 872 037	7 367 027	7 168 853	3.78%
Laurium Equity Prescient Fund B5	LEPB5	22 986 340	19 400 105	28 535 614	15.03%
TOTAL ASSETS:				189 835 958	100.00%

NEDGROUP INVESTMENTS