Nedgroup Investments XS Guarded FoF

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Collective Investment Schemes				**851 709 298**	**89.22%**
Coronation Top 20 Fund	CTTQ	296 478	259 236	48 669 362	5.10%
Global Franchise Feeder Fund	FGFA	1 091 332	1 807 206	24 096 737	2.52%
Matrix SCI SA Equity Fund	MNECD	1 385 753	1 245 781	16 087 894	1.69%
Mazi Capital Prime Equity Fund	MCPEB5	6 278 730	5 559 593	16 138 943	1.69%
Nedgroup Inv Flexible Income Fund	NFIF	6 287 516	6 510 203	107 055 086	11.21%
Nedgroup Inv Global Equity FF	NGEF	1 644 243	1 641 932	20 703 947	2.17%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	137	0.00%
Nedgroup Investments Bond Fund	NBFR	148 852 740	152 526 021	215 381 994	22.56%
Nedgroup Investments Core Guarded Fund	NIGCC	10 267 919	10 569 409	178 637 808	18.71%
Nedgroup Investments Core Income Feeder Fund B	NCPB	25 674 518	26 049 194	26 116 922	2.74%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 415 877	1 287 796	22 877 559	2.40%
Nedgroup Investments Global Balanced Fund A	BOGA	2 445 954	2 441 724	35 039 227	3.67%
Nedgroup Investments Global Cautious FF	NEGC	1 788 615	1 786 716	49 540 097	5.19%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	1 159 292	1 583 039	18 099 996	1.90%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 247 375	1 245 123	16 526 513	1.73%
Nedgroup Investments Global Property FF	NEFCB	1 982 351	1 979 344	25 591 334	2.68%
Nedgroup Investments Property Fund	NIPCA	9 154 847	9 349 812	6 261 569	0.66%
Nedgroup Investments SA Equity Fund	NSEFCR	133	133	219	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	4 302 146	4 352 248	6 503 999	0.68%
Satrix All Share Index Fund	SAIA2	599 135	449 368	9 875 396	1.03%
Sesfikile BCI Property Fund	SSPB2	635 294	643 169	8 504 559	0.89%
Local Cash				**314 490**	**0.03%**
Settlement Account				**314 490**	**0.03%**
Settlement Account	SETTLEMENT	2 929 442	817 062	314 490	0.03%
Foreign Assets				**102 619 895**	**10.75%**
Foreign Collective Investment Schemes				**102 619 895**	**10.75%**
Glacier Global Stock Feeder Fund	GGSFB2	958 384	956 899	20 247 607	2.12%
Laurium Africa USD Prescient Bond Fund	LAUBB6	32 729 973	32 729 973	33 908 252	3.55%
Laurium Equity Prescient Fund B5	LEPB5	34 070 775	29 402 437	48 464 036	5.08%
TOTAL ASSETS:				954 643 683	100.00%

NEDGROUP INVESTMENTS