Nedgroup Investments XS Acelerated 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				**152 898 850**	**78.31%**
Coronation Top 20 Fund	CTTQ	167 977	147 344	27 662 461	14.17%
Global Franchise Feeder Fund	FGFA	355 619	649 972	8 666 534	4.44%
Matrix SCI SA Equity Fund	MNECD	860 242	766 718	9 901 320	5.07%
Mazi Capital Prime Equity Fund	MCPEB5	3 753 006	3 352 162	9 730 989	4.98%
Nedgroup Inv Flexible Income Fund	NFIF	409 929	437 896	7 200 853	3.69%
Nedgroup Inv Global Equity FF	NGEF	819 957	889 322	11 213 903	5.74%
Nedgroup Investments Bond Fund	NBFR	6 954 617	6 861 620	9 689 293	4.96%
Nedgroup Investments Core Accelerated Fund	NICFCC	1 639 843	1 539 144	19 772 308	10.13%
Nedgroup Investments Entrepreneur Fund R	NDBE	809 992	709 316	12 600 922	6.45%
Nedgroup Investments Global Balanced Fund A	BOGA	297 418	294 566	4 227 080	2.17%
Nedgroup Investments Global Cautious FF	NEGC	1 425	1 426	39 550	0.02%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	463 700	634 533	7 255 063	3.72%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	480 567	475 163	6 306 838	3.23%
Nedgroup Investments Global Property FF	NEFCB	577 144	571 001	7 382 584	3.78%
Nedgroup Investments Property Fund	NIPCA	2 423 003	2 446 053	1 638 121	0.84%
Prudential Enhanced SA Property Tracker Fund	PEPTF	1 139 342	1 139 026	1 702 160	0.87%
Satrix All Share Index Fund	SAIA2	288 933	258 177	5 673 744	2.91%
Sesfikile BCI Property Fund	SSPB2	168 458	169 035	2 235 127	1.14%
Local Cash				**344 115**	**0.18%**
Settlement Account				**344 115**	**0.18%**
Settlement Account	SETTLEMENT	701 224	597 925	344 115	0.18%
Foreign Assets				**41 999 278**	**21.51%**
Foreign Collective Investment Schemes				**41 999 278**	**21.51%**
Glacier Global Stock Feeder Fund	GGSFB2	331 916	328 451	6 949 896	3.56%
Laurium Africa USD Prescient Bond Fund	LAUBB6	7 367 027	7 283 019	7 545 208	3.86%
Laurium Equity Prescient Fund B5	LEPB5	19 400 105	16 686 389	27 504 174	14.09%
TOTAL ASSETS:				195 242 243	100.00%

NEDGROUP INVESTMENTS