Nedgroup Investments Stable

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				**3 485 563 813**	**18,68%**
Basic Materials				**386 841 016**	**2,07%**
Basic Resources				**332 917 689**	**1,78%**
Mining				**332 917 689**	**1,78%**
BHP Group Plc	BHP	978 191	953 591	332 917 689	1,78%
Chemicals				**53 923 327**	**0,29%**
Afrox Ltd	AFX	158 820	0	0	0,00%
OMNIA Holdings Ltd	OMN	466 513	439 828	12 315 184	0,07%
Sasol Ltd	SOL	821 443	312 350	41 608 143	0,22%
Industrials				**0**	**0,00%**
Industrial Goods & Services				**0**	**0,00%**
General Industrials				**0**	**0,00%**
The Bidvest Group Ltd	BVT	100 000	0	0	0,00%
Consumer Goods				**633 961 164**	**3,40%**
Food & Beverage				**236 678 263**	**1,27%**
Beverages				**210 052 180**	**1,13%**
Anheuser-Busch InBev SA	ANH	239 120	245 520	210 052 180	1,13%
Food Producers				**26 626 083**	**0,14%**
AVI Ltd	AVI	379 830	379 830	26 626 083	0,14%
Personal & Household Goods				**397 282 901**	**2,13%**
Tobacco				**196 044 777**	**1,05%**
British American Tobacco Plc	BTI	304 226	295 026	196 044 777	1,05%
Personal Goods				**201 238 124**	**1,08%**
Compagnie Fin Richemont	CFR	1 837 120	1 837 120	201 238 124	1,08%
Consumer Services				**232 798 323**	**1,25%**
Retail				**232 798 323**	**1,25%**
General Retailers				**17 195 658**	**0,09%**
Mr Price Group	MRP	119 406	119 406	17 195 658	0,09%
Pepkor Holdings Ltd	PPH	992 012	0	0	0,00%
Food & Drug Retailers				**215 602 665**	**1,16%**
BID Corporation Ltd	BID	50 000	0	0	0,00%
The Spar Group Ltd	SPP	958 389	1 252 048	215 602 665	1,16%
Financials				**985 303 367**	**5,28%**
Financial Services				**570 953 813**	**3,06%**
Real Estate Investment Trusts				**223 601 621**	**1,20%**
Arrowhead Properties Ltd - B	AHB	12 282 307	12 282 307	22 108 152	0,12%
Emira Property Fund	EMI	2 215 241	2 215 241	14 775 657	0,08%
Equites Property Fund Ltd	EQU	0	687 736	11 423 294	0,06%
Fortress Income Fund Ltd - A	FFA	4 778 293	9 812 993	121 975 503	0,65%
Resilient Property Income Fund	RES	43 708	0	0	0,00%
Stor-Age Property REIT Ltd	SSS	2 991 183	3 906 155	53 319 015	0,29%
Real Estate Holding & Development				**347 352 192**	**1,86%**
Capital & Counties Properties Plc	CCO	11 617 996	10 992 158	347 352 192	1,86%
Banks				**414 349 554**	**2,22%**
FirstRand Ltd	FSR	0	5 967 988	227 619 062	1,22%
RMB Holdings Ltd	RMH	3 691 612	3 691 612	5 685 082	0,03%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Standard Bank Group Ltd	SBK	1 724 242	1 724 242	181 045 410	0,97%
Insurance				**0**	**0,00%**
Nonlife Insurance				**0**	**0,00%**
Santam Ltd	SNT	47 728	0	0	0,00%
Health Care				**276 553 129**	**1,48%**
Pharmaceuticals & Biotechnology				**236 795 289**	**1,27%**
Aspen Pharmacare Holdings	APN	1 748 423	1 663 823	236 795 289	1,27%
Health Care Equipment & Services				**39 757 840**	**0,21%**
Life Healthcare Group Holdings Ltd	LHC	888 114	1 306 400	22 012 840	0,12%
Netcare Ltd	NTC	0	1 300 000	17 745 000	0,10%
Commodities				**970 106 814**	**5,20%**
NewGold ETF	GLD	3 387 310	3 359 910	970 106 814	5,20%
Financial Instruments				**24 234 894**	**0,13%**
Exchange Traded Derivatives				**24 234 894**	**0,13%**
R2035 Call Option 9.00% 060820	Y20250	5 875	5 875	87 302	0,00%
R2048 Call Option 9.25% 060820	Y20252	4 325	4 325	23 355	0,00%
September 2020 ALSI	ALSIU20	0	-100	0	0,00%
USDZAR Call Option 19.25 141220	CCYCAL001	-34993	-34993	-11760559	-0,06%
USDZAR Put Option 17.95 141220	CCYPUT001	34 993	34 993	35 884 796	0,19%
Preference Shares				**12 750 000**	**0,07%**
RECM & Calibre Ltd Pref Share	RACP	1 500 000	1 500 000	12 750 000	0,07%
Inflation Linked Bonds				**379 011 295**	**2,03%**
RSA CPI 2025 2%	I2025	201 000 000	273 500 000	379 011 295	2,03%
Local Bonds				**6 979 685 002**	**37,42%**
Nedbank 9.389% 301120	NBK001	598 440 000	598 440 000	614 376 696	3,29%
R186 10.5% 211226	R186	4 151 611 900	3 879 611 900	4 465 672 669	23,94%
R2030 8.00% 310130	R2030	437 000 000	437 000 000	421 179 988	2,26%
R2032 8.25% 310332	R2032	244 000 000	244 000 000	220 442 873	1,18%
R2035 8.875% 280235	R2035	774 000 000	780 500 000	698 881 476	3,75%
R2048 8.75% 280248	R2048	280 000 000	280 000 000	230 317 752	1,23%
Standard Bank 10.10% 190924	SBS34	280 000 000	280 000 000	328 813 548	1,76%
Local Collective Investment Schemes				**191 177 094**	**1,02%**
Nedgroup Investments Corporate Money Market Fund	NEICM	187 207 361	191 177 095	191 177 094	1,02%
Local Cash				**1 050 147 272**	**5,63%**
Variation Margin				**-24212906**	**-0,13%**
Notional Futures Contra MV	~FUTCMV	0	0	-50027000	-0,27%
Variation Margin Account	NETD	-7845	25 814 095	25 814 094	0,14%
Local Cash On Call				**1 035 285 254**	**5,55%**
Cash	CASH	26 036 883	258 285 255	258 285 254	1,38%
FNB Call Account	FNBCAL455	74 000 000	0	0	0,00%
Standard Bank Call Account	STDCALDEP	274 000 000	777 000 000	777 000 000	4,17%
Initial Margin				**39 074 924**	**0,21%**
Initial Margin Account	IMARG	0	38 661 429	38 661 429	0,21%
Initial Margin Account	IMARGYLDX	31 165	413 496	413 495	0,00%
Money Market Instruments				**0**	**0,00%**
FirstRand NCD 8.2% 030420	FNBNCD5	150 000 000	0	0	0,00%
Nedbank NCD 030420	NEDNCD17	200 000 000	0	0	0,00%
Foreign Assets				**6 532 108 309**	**35,02%**
Foreign Collective Investment Schemes				**6 531 255 522**	**35,01%**
Foord Global Equity Fund R1	FGEFLR1	12 195 502	12 811 357	3 224 912 529	17,29%

Portfolio report for month ended 30 June 2020

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Foord International Fund B	FIFB	5 058 511	4 333 944	3 306 342 993	17,72%
Foreign Cash On Call				**852 787**	**0,00%**
Settlement Account	USDCUR	49 117	49 120	852 787	0,00%
TOTAL ASSETS:				18 654 677 679	100,00%

NEDGROUP INVESTMENTS