

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%

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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	FBNBCD5	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%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charge. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06

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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

