

Nedgroup Investments Bravata Worldwide Flexible Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Exchange Securities - Local				412 067 287	38.07%
Basic Materials				154 432 263	14.27%
Chemicals				48 729 393	4.50%
AECI Ltd	AFE	496 226	496 226	48 729 393	4.50%
Basic Resources				105 702 870	9.77%
Mining				105 702 870	9.77%
Royal Bafokeng Platinum Ltd	RBP	1 110 744	1 041 305	105 702 870	9.77%
Industrials				31 771 253	2.94%
Industrial Goods & Services				31 771 253	2.94%
General Industrials				16 077 503	1.49%
Bowler Metcalf Ltd	BCF	1 715 632	1 717 682	16 077 503	1.49%
Industrial Engineering				15 693 750	1.45%
Hudaco Industries Ltd	HDC	117 264	125 550	15 693 750	1.45%
Consumer Services				48 764 524	4.51%
Media				6 593 648	0.61%
Caxton & CTP Publishers & Printers Ltd	CAT	694 833	803 124	6 593 648	0.61%
Travel & Leisure				42 170 876	3.90%
Spur Corp Ltd	SUR	459 986	506 520	9 750 510	0.90%
Tsogo Sun Gaming Ltd	TSG	2 167 388	2 369 984	18 912 472	1.75%
Tsogo Sun Hotels Ltd	TGO	4 792 068	4 824 248	13 507 894	1.25%
Financials				177 099 247	16.36%
Financial Services				82 358 997	7.61%
General Financial				82 358 997	7.61%
Investec Ltd	INL	0	167 743	9 058 122	0.84%
Investec Plc	INP	177 743	0	0	0.00%
Long4Life Ltd	L4L	4 069 373	4 069 373	17 457 610	1.61%
Ninety One Plc	N91	53 741	0	0	0.00%
Transaction Capital Ltd	TCP	2 002 627	1 469 173	55 843 265	5.16%
Investment Instruments				94 740 250	8.75%
Equity Investment Instruments				94 740 250	8.75%
Reinet Investments SCA	RNI	318 976	337 346	94 740 250	8.75%
Local Bonds				0	0.00%
R186 10.5% 211226	R186	8 000 000	0	0	0.00%
Preference Shares				9 942 940	0.92%
RECM & Calibre Ltd Pref Share	RACP	979 600	979 600	9 942 940	0.92%
Local Collective Investment Schemes				6 534 229	0.60%
Investec Money Market Fund Class A	MMFCA	16 314 696	6 481 049	6 534 229	0.60%
Local Cash				30 379 196	2.81%
Local Cash On Call				17 114 723	1.58%
Coronation Money Market Fund	CMMB	500 000	500 000	501 698	0.05%
Nedgroup Inv Money Market Fund	NIMMC	16 254 016	254 016	304 266	0.03%
Settlement Account	AUDITFEE	-167279	-71562	-71562	-0.01%
Standard Bank Call Account	CASHZAR	5 925 430	6 035 157	6 052 787	0.56%
Standard Bank Call Account	STDCALLALT	19 300 000	10 300 000	10 327 534	0.95%

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Settlement Account				-1569830	-0.15%
Settlement Account	SETTLEMENT	2 963 518	-1569830	-1569830	-0.15%
Money Market Instruments				14 834 303	1.37%
Nedbank FRN Jibar 3-mth + 100bps 200521	NEDF200521	5 000 000	0	0	0.00%
RSA TB 080622	RSATB080622	0	5 000 000	4 784 952	0.44%
Standard Bank FRN Jibar 3-mth +105bps 120521	STDF120521	5 000 000	0	0	0.00%
Standard Bank FRN Jibar 3-mth +57.5bps 120522	STDF120522	0	5 000 000	5 030 097	0.46%
Standard Bank FRN Jibar 3-mth +57.5bps 300522	STDF300522	0	5 000 000	5 019 254	0.46%
Foreign Assets				623 479 843	57.60%
Foreign Securities				369 459 720	34.13%
Equities (USA)				246 347 094	22.76%
Bank of America Corporation	2295677	15 390	14 000	8 172 725	0.76%
Bank of New York Mellon	B1Z77F6	36 473	16 433	11 969 584	1.11%
Berkshire Hathaway - B	2073390	18 606	16 006	63 116 652	5.83%
Booking Holdings Inc.	BDRXDB4	445	445	13 800 015	1.27%
British American Tobacco Plc	287580	34 432	37 082	20 602 889	1.90%
ConocoPhillips	2685717	0	3 550	2 992 747	0.28%
Exxon Mobil Corp	2326618	1 920	4 520	4 040 854	0.37%
General Electric Co	2380498	10 000	0	0	0.00%
L Brands Inc	B9M2WX3	36 685	24 565	24 973 505	2.31%
Lazard Ltd	B081VQ7	11 310	0	0	0.00%
Redwood Trust Inc	2730877	72 484	72 484	12 417 813	1.15%
Sabre Corp	BLLHH27	69 747	109 327	19 057 452	1.76%
Spirit AeroSystems Holdings In	B1HMMS7	50 995	50 995	33 780 597	3.12%
US Bank Corp	2736035	14 480	12 000	9 706 877	0.90%
Wabtec Corporation	2955733	12 960	18 700	21 715 384	2.01%
Equities (UK)				10 185 709	0.94%
BP Plc	798059	161 340	163 390	10 185 709	0.94%
Equities (France)				4 463 102	0.41%
Precia Sa	4699330	877	877	4 463 102	0.41%
Equities (China)				60 905 239	5.63%
Melco International Development	B092QP3	1 271 420	1 271 420	33 328 529	3.08%
Oriental Watch Holdings	6660969	3 432 839	3 432 839	27 576 710	2.55%
Equities (Belgium)				7 462 083	0.69%
Groupe Bruxelles Lambert SA	7097328	4 650	4 650	7 462 083	0.69%
Equities (Greece)				4 889 803	0.45%
Jumbo SA (CR)	7243530	0	20 200	4 889 803	0.45%
Equities (Mexico)				20 393 113	1.88%
Grupo Aeroportuario del Centro	B1JB4F3	27 412	27 412	20 393 113	1.88%
Equities (Other)				9 299 789	0.86%
CK Hutchison Holdings Ltd	BW9P816	83 620	83 620	9 299 789	0.86%
Equities (Hong Kong)				5 513 788	0.51%
CK Asset Holdings Ltd	BYZQ077	55 960	55 960	5 513 788	0.51%
Foreign Cash On Call				66 555 502	6.15%
Australian Dollar	CASHAUD	346 000	346 000	3 705 400	0.34%
Cash (Euro)	CASHEUR	0	291 883	4 951 366	0.46%
Cash (UK Pound)	CASHGBP	0	0	0	0.00%
Total Euro 2.5	B15C557	7 730	8 120	5 303 824	0.49%
US Dollar	CASHUSD	3 413 855	3 684 020	52 594 912	4.86%
Foreign Collective Investment Schemes				187 461 565	17.32%
Investec GSF US Dollar Money Market Fund	B67B3K8	216 652	559 094	169 178 197	15.63%

Portfolio report for month ended 30 June 2021

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Longleaf Partners Asia Pacific	BSL7D17	99 628	74 980	18 283 368	1.69%
Foreign Bonds				3 056	0.00%
Greek Government Bond 1.00% 151042	GRR000000010	63 000	63 000	3 056	0.00%
TOTAL ASSETS:				1 082 403 495	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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