Nedgroup Investments Core Bond 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
Inflation Linked Bonds				**29 302 601**	**0.93%**
RSA CPI 2025 2%	I2025	19 000 000	19 000 000	29 302 601	0.93%
Local Bonds				**2 737 081 039**	**86.79%**
ABSA				**68 856 567**	**2.18%**
Absa 8.80% 110926	ABS7	64 200 000	64 200 000	68 856 567	2.18%
Eskom				**53 737 579**	**1.70%**
Eskom Holdings 10% 250123	ES23	10 000 000	10 000 000	10 995 639	0.35%
Eskom Holdings 7.5% 150933	ES33	10 000 000	10 000 000	7 880 338	0.25%
Eskom Holdings 7.85% 020426	ES26	10 000 000	10 000 000	9 986 655	0.32%
Eskom Holdings 8.5% 250442	ES42	32 000 000	32 000 000	24 874 947	0.79%
FirstRand Bank				**89 031 736**	**2.82%**
FirstRand 10.19% 030626	FRB27	10 000 000	10 000 000	10 537 542	0.33%
FirstRand 260725	FRX25	20 000 000	20 000 000	22 868 084	0.73%
FirstRand 9.5% 011026	FRX26	50 000 000	50 000 000	55 626 110	1.76%
Nedbank				**29 474 762**	**0.93%**
Nedbank 8.1% 120225	NBK25B	20 000 000	20 000 000	20 641 954	0.65%
Nedbank CLN 200324	NCLN83	8 300 000	8 300 000	8 832 808	0.28%
Unknown Issuer				**11 440 220**	**0.36%**
Old Mutual 10.955% 190325	OML07	10 000 000	10 000 000	11 440 220	0.36%
SA Government				**2 469 454 110**	**78.30%**
R186 10.5% 211226	R186	81 200 000	81 200 000	92 551 134	2.93%
R2030 8.00% 310130	R2030	354 000 000	366 000 000	359 000 652	11.38%
R2032 8.25% 310332	R2032	371 000 000	371 000 000	345 936 093	10.97%
R2035 8.875% 280235	R2035	408 000 000	408 000 000	382 137 247	12.12%
R2037 8.50% 310137	R2037	415 000 000	415 000 000	370 584 168	11.75%
R2040 9% 310140	R2040	215 000 000	215 000 000	196 908 760	6.24%
R2044 8.75% 310144	R2044	262 000 000	262 000 000	231 205 384	7.33%
R2048 8.75% 280248	R2048	142 000 000	142 000 000	124 269 936	3.94%
R209 6.25% 310336	R209	226 000 000	226 000 000	163 770 606	5.19%
R213 7% 280231	R213	203 000 000	203 000 000	178 823 755	5.67%
R214 6.5% 280241	R214	35 000 000	35 000 000	24 266 375	0.77%
Transnet				**15 086 065**	**0.48%**
Transnet 8.9% 141127	TN27	15 100 000	15 100 000	15 086 065	0.48%
Transnet 9.5% 130521	SAFTRA9	40 000 000	0	0	0.00%
Local Collective Investment Schemes				**343 960 622**	**10.91%**
Nedgroup Inv Core Income Fund	NICPD	295 802 599	343 926 230	343 960 622	10.91%
Local Cash				**43 437 433**	**1.38%**
Money Market Instruments				**42 370 624**	**1.34%**
Absa FRN 210422	ABF19U	5 000 000	5 000 000	5 069 858	0.16%
FirstRand NCD 150525	DVC0492	10 000 000	10 000 000	10 064 108	0.32%
Standard Bank NCD 210722	DVC0389	2 000 000	2 000 000	2 020 172	0.06%
Standard Bank NCD 300726	DVC0507	25 000 000	25 000 000	25 216 486	0.80%
Local Cash On Call				**71 793 422**	**2.28%**
Absa Call Account	ABSA01	36 000 000	33 000 000	33 086 613	1.05%
Nedgroup Inv Money Market Fund	NIMCB	134 229 727	38 581 485	38 706 809	1.23%
Settlement Account				**-70726613**	**-2.24%**
Settlement Account	SETTLEMENT	-65915958	-70728637	-70726613	-2.24%
Foreign Assets				**1 793**	**0.00%**

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
Foreign Cash On Call				**1 793**	**0.00%**
Bank of New York Mellon	BONY01	1 791	1 793	1 793	0.00%
TOTAL ASSETS:				3 153 783 488	100.00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000

NEDGROUP INVESTMENTS