

Nedgroup Investments Stable 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				4 449 262 060	21.64%
Basic Materials				530 389 637	2.58%
Basic Resources				530 389 637	2.58%
Mining				530 389 637	2.58%
Anglo American Plc	AGL	176 722	289 047	164 034 172	0.80%
BHP Group Plc	BHP	860 130	870 141	366 355 465	1.78%
Industrials				93 344 867	0.45%
Industrial Goods & Services				93 344 867	0.45%
General Industrials				93 344 867	0.45%
The Bidvest Group Ltd	BVT	464 398	488 691	93 344 867	0.45%
Consumer Goods				766 441 886	3.73%
Food & Beverage				362 250 288	1.76%
Beverages				305 424 626	1.49%
Anheuser-Busch InBev SA	ANH	317 599	293 799	305 424 626	1.49%
Food Producers				56 825 662	0.28%
AVI Ltd	AVI	576 311	799 011	56 825 662	0.28%
Personal & Household Goods				404 191 598	1.97%
Tobacco				157 050 302	0.76%
British American Tobacco Plc	BTI	302 826	282 226	157 050 302	0.76%
Personal Goods				247 141 296	1.20%
Compagnie Fin Richemont	CFR	1 473 420	1 413 420	245 185 967	1.19%
Compagnie Fin Richemont	CFRO	2 184 869	2 148 714	1 955 329	0.01%
Consumer Services				493 173 858	2.40%
Retail				328 957 501	1.60%
Food & Drug Retailers				316 186 082	1.54%
BID Corporation Ltd	BID	168 048	153 824	47 460 856	0.23%
The Spar Group Ltd	SPP	1 267 675	1 485 080	268 725 226	1.31%
General Retailers				12 771 419	0.06%
Mr Price Group	MRP	59 881	59 881	12 771 419	0.06%
The Foschini Group Ltd	TFG	134 600	0	0	0.00%
Media				164 216 357	0.80%
Naspers Ltd	NPN	28 925	54 135	164 216 357	0.80%
Financials				1 348 280 208	6.56%
Financial Services				718 184 701	3.49%
Real Estate Investment Trusts				364 589 675	1.77%
Arrowhead Properties Ltd - B	AHB	10 894 944	9 327 916	33 580 497	0.16%
Emira Property Fund	EMI	2 215 241	2 215 241	21 930 885	0.11%
Equites Property Fund Ltd	EQU	680 980	636 964	12 076 837	0.06%
Fortress Income Fund Ltd - A	FFA	13 120 013	16 107 727	219 226 164	1.07%
Stor-Age Property REIT Ltd	SSS	4 992 160	5 808 461	77 775 292	0.38%
Real Estate Holding & Development				353 595 026	1.72%
Capital & Counties Properties Plc	CCO	10 655 883	10 611 815	338 516 898	1.65%
NEPI Rockcastle Plc	NRP	160 475	148 436	15 078 128	0.07%
Investment Instruments				1 033 109	0.01%
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Astoria Investments Ltd	ARA	0	271 871	1 033 109	0.01%

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Banks				584 883 382	2.85%
FirstRand Ltd	FSR	5 909 388	5 982 888	320 981 941	1.56%
Standard Bank Group Ltd	SBK	1 976 142	2 063 342	263 901 441	1.28%
Insurance				44 179 016	0.21%
Life Insurance				44 179 016	0.21%
Sanlam Ltd	SLM	593 335	712 335	44 179 016	0.21%
Telecommunications				0	0.00%
Mobile Telecommunications				0	0.00%
Vodacom Group Ltd	VOD	190 000	0	0	0.00%
Health Care				370 878 911	1.80%
Pharmaceuticals & Biotechnology				257 654 981	1.25%
Aspen Pharmacare Holdings	APN	1 746 944	1 599 944	257 654 981	1.25%
Health Care Equipment & Services				113 223 930	0.55%
Life Healthcare Group Holdings Ltd	LHC	2 895 269	914 566	20 961 852	0.10%
Mediclinic International Plc	MEI	0	379 275	22 373 432	0.11%
Netcare Ltd	NTC	4 490 738	4 890 738	69 888 646	0.34%
Commodities				845 791 138	4.11%
NewGold ETF	GLD	3 560 210	3 601 410	845 791 138	4.11%
Oil & Gas				961 555	0.00%
Oil & Gas Producers				961 555	0.00%
Thungela Resources Limited	TGA	0	24 725	961 555	0.00%
Financial Instruments				0	0.00%
Exchange Traded Derivatives				0	0.00%
ALSI Future 310321	ALSIM21	-300	0	0	0.00%
September 2021 ALSI	ALSIU21	0	-300	0	0.00%
Preference Shares				15 225 000	0.07%
RECM & Calibre Ltd Pref Share	RACP	1 500 000	1 500 000	15 225 000	0.07%
Inflation Linked Bonds				0	0.00%
RSA CPI 2025 2%	I2025	91 000 000	0	0	0.00%
Local Bonds				8 105 941 391	39.43%
R186 10.5% 211226	R186	4 362 611 900	4 557 111 900	5 198 292 987	25.29%
R2030 8.00% 310130	R2030	935 000 000	965 000 000	947 455 142	4.61%
R2032 8.25% 310332	R2032	558 500 000	572 500 000	534 369 439	2.60%
R2035 8.875% 280235	R2035	926 500 000	926 500 000	868 703 910	4.23%
R2040 9% 310140	R2040	200 000 000	184 000 000	168 707 925	0.82%
R2048 8.75% 280248	R2048	80 000 000	80 000 000	70 088 976	0.34%
Standard Bank 10.10% 190924	SBS34	280 000 000	280 000 000	318 323 012	1.55%
Local Cash				1 649 124 039	8.02%
Variation Margin				669 000	0.00%
Notional Futures Contra MV	~FUTCMV	0	0	-180000000	-0.88%
Variation Margin Account	NETD	185 802 000	180 669 000	180 669 000	0.88%
Local Cash On Call				1 631 401 839	7.94%
Cash	CASH	30 686 249	-2115947	-2115946	-0.01%
Nedgroup Investments Corporate Money Market Fund	NEICM	1 344 918 401	1 134 517 785	1 134 517 785	5.52%
Standard Bank Call Account	STDCALDEP	297 000 000	499 000 000	499 000 000	2.43%
Initial Margin				17 053 200	0.08%
Initial Margin Account	IMARG	17 504 400	17 053 200	17 053 200	0.08%

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 Assets				6 337 443 999	30.83%
Foreign Collective Investment Schemes				6 336 508 284	30.82%
Foord Global Equity Fund Lux B	FGFLB	0	11 808 049	3 306 405 381	16.08%
Foord Global Equity Fund R1	FGEFLR1	11 808 049	0	0	0.00%
Foord Global Equity Fund R1 Subs	FGEFLR1S	2 346 238	0	0	0.00%
Foord International Fund B	FIFB	4 062 559	0	0	0.00%
Foord International Fund Lux B	FINFB	0	4 204 567	3 030 102 903	14.74%
Foreign Cash On Call				935 715	0.00%
Settlement Account	USDCUR	65 537	65 541	935 715	0.00%
TOTAL ASSETS:				20 556 996 489	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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