Nedgroup Investments Stable

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Exchange Securities - Local				**4 627 346 477**	**22,60%**
Basic Materials				**457 547 919**	**2,24%**
Basic Resources				**457 547 919**	**2,24%**
Mining				**457 547 919**	**2,24%**
Anglo American Plc	AGL	289 047	276 447	148 194 943	0,72%
BHP Group Plc	BHP	870 141	804 329	309 352 976	1,51%
Industrials				**116 329 714**	**0,57%**
Industrial Goods & Services				**116 329 714**	**0,57%**
General Industrials				**116 329 714**	**0,57%**
The Bidvest Group Ltd	BVT	488 691	592 280	116 329 714	0,57%
Consumer Goods				**712 915 995**	**3,48%**
Food & Beverage				**341 670 252**	**1,67%**
Beverages				**283 280 085**	**1,38%**
Anheuser-Busch InBev SA	ANH	293 799	327 499	283 280 085	1,38%
Food Producers				**58 390 167**	**0,29%**
AVI Ltd	AVI	799 011	684 768	58 390 167	0,29%
Personal & Household Goods				**371 245 743**	**1,81%**
Tobacco				**152 495 174**	**0,74%**
British American Tobacco Plc	BTI	282 226	282 226	152 495 174	0,74%
Personal Goods				**218 750 569**	**1,07%**
Compagnie Fin Richemont	CFR	1 413 420	1 373 420	217 439 854	1,06%
Compagnie Fin Richemont	CFRO	2 148 714	2 148 714	1 310 715	0,01%
Consumer Services				**623 982 871**	**3,05%**
Retail				**341 608 924**	**1,67%**
Food & Drug Retailers				**329 632 724**	**1,61%**
BID Corporation Ltd	BID	153 824	153 824	50 117 397	0,24%
The Spar Group Ltd	SPP	1 485 080	1 417 780	279 515 327	1,37%
General Retailers				**11 976 200**	**0,06%**
Mr Price Group	MRP	59 881	59 881	11 976 200	0,06%
Media				**282 373 947**	**1,38%**
Naspers Ltd	NPN	54 135	112 535	282 373 947	1,38%
Financials				**1 391 785 901**	**6,80%**
Financial Services				**701 242 735**	**3,43%**
Real Estate Investment Trusts				**332 165 442**	**1,62%**
Arrowhead Properties Ltd - B	AHB	9 327 916	9 327 916	38 244 455	0,19%
Emira Property Fund	EMI	2 215 241	2 215 241	20 446 674	0,10%
Equites Property Fund Ltd	EQU	636 964	158 672	3 281 336	0,02%
Fortress Income Fund Ltd - A	FFA	16 107 727	15 948 244	220 245 249	1,08%
Stor-Age Property REIT Ltd	SSS	5 808 461	3 627 286	49 947 728	0,24%
Real Estate Holding & Development				**369 077 293**	**1,80%**
Capital & Counties Properties Plc	CCO	10 611 815	10 435 715	366 293 596	1,79%
NEPI Rockcastle Plc	NRP	148 436	26 562	2 783 697	0,01%
Investment Instruments				**710 741**	**0,00%**
Nonequity Investment Instruments				**710 741**	**0,00%**
Astoria Investments Ltd	ARA	271 871	171 263	710 741	0,00%
Banks				**634 979 322**	**3,10%**
FirstRand Ltd	FSR	5 982 888	5 606 888	362 429 240	1,77%
Standard Bank Group Ltd	SBK	2 063 342	1 882 642	272 550 082	1,33%

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Insurance				**54 853 103**	**0,27%**
Life Insurance				**54 609 103**	**0,27%**
Sanlam Ltd	SLM	712 335	852 335	54 609 103	0,27%
Nonlife Insurance				**244 000**	**0,00%**
Santam Ltd	SNT	0	1000	244 000	0,00%
Health Care				**440 962 049**	**2,15%**
Pharmaceuticals & Biotechnology				**360 851 428**	**1,76%**
Aspen Pharmacare Holdings	APN	1 599 944	1 357 554	360 851 428	1,76%
Health Care Equipment & Services				**80 110 621**	**0,39%**
Life Healthcare Group Holdings Ltd	LHC	914 566	0	0	0,00%
Mediclinic International Plc	MEI	379 275	677 159	42 850 621	0,21%
Netcare Ltd	NTC	4 890 738	2 300 000	37 260 000	0,18%
Commodities				**883 822 028**	**4,32%**
NewGold ETF	GLD	3 601 410	3 601 410	883 822 028	4,32%
Oil & Gas				**0**	**0,00%**
Oil & Gas Producers				**0**	**0,00%**
Thungela Resources Limited	TGA	24 725	0	0	0,00%
Financial Instruments				**0**	**0,00%**
Exchange Traded Derivatives				**0**	**0,00%**
September 2021 ALSI	ALSIU21	-300	0	0	0,00%
Preference Shares				**15 380 094**	**0,08%**
RECM & Calibre Ltd Pref Share	RACP	1 500 000	1 437 392	15 380 094	0,08%
Local Bonds				**8 459 741 044**	**41,32%**
R186 10.5% 211226	R186	4 557 111 900	4 546 611 900	5 245 583 007	25,62%
R2030 8.00% 310130	R2030	965 000 000	1 177 000 000	1 111 790 551	5,43%
R2032 8.25% 310332	R2032	572 500 000	722 500 000	647 245 194	3,16%
R2035 8.875% 280235	R2035	926 500 000	1 026 500 000	920 587 885	4,50%
R2040 9% 310140	R2040	184 000 000	184 000 000	160 459 831	0,78%
R2048 8.75% 280248	R2048	80 000 000	80 000 000	66 598 400	0,33%
Standard Bank 10.10% 190924	SBS34	280 000 000	280 000 000	307 476 176	1,50%
Local Cash				**1 136 076 095**	**5,55%**
Local Cash On Call				**1 136 076 095**	**5,55%**
Cash	CASH	-2115947	86 003 466	86 003 466	0,42%
Nedgroup Investments Corporate Money Market Fund	NEICM	1 134 517 785	891 072 629	891 072 629	4,35%
Standard Bank Call Account	STDCALDEP	499 000 000	159 000 000	159 000 000	0,78%
Initial Margin				**0**	**0,00%**
Initial Margin Account	IMARG	17 053 200	0	0	0,00%
Variation Margin				**0**	**0,00%**
Variation Margin Account	NETD	180 669 000	0	0	0,00%
Foreign Assets				**6 233 005 126**	**30,45%**
Foreign Collective Investment Schemes				**6 232 315 216**	**30,44%**
Foord Global Equity Fund Lux B	FGFLB	11 808 049	10 739 216	2 898 332 729	14,16%
Foord International Fund Lux B	FINFB	4 204 567	4 604 966	3 333 982 487	16,29%
Foreign Cash On Call				**689 910**	**0,00%**
Settlement Account	USDCUR	65 541	45 630	689 910	0,00%
TOTAL ASSETS:				20 471 548 836	100,00%

Portfolio report for month ended 30 September 2021

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NEDGROUP INVESTMENTS