

Nedgroup Investments Bravata Worldwide Flexible Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Exchange Securities - Local				340 676 272	25.17%
Basic Materials				47 629 138	3.52%
Chemicals				47 629 138	3.52%
AECI Ltd	AFE	499 886	499 886	47 629 138	3.52%
Industrials				37 581 538	2.78%
Industrial Goods & Services				37 581 538	2.78%
General Industrials				16 623 881	1.23%
Bowler Metcalf Ltd	BCF	1 722 682	1 722 682	16 623 881	1.23%
Industrial Engineering				20 957 657	1.55%
Hudaco Industries Ltd	HDC	141 367	141 367	20 957 657	1.55%
Consumer Goods				0	0.00%
Personal & Household Goods				0	0.00%
Tobacco				0	0.00%
British American Tobacco Plc	BTI	16 080	0	0	0.00%
Consumer Services				76 204 666	5.63%
Media				7 917 121	0.59%
Caxton & CTP Publishers & Printers Ltd	CAT	910 014	910 014	7 917 121	0.59%
Travel & Leisure				68 287 545	5.05%
Spur Corp Ltd	SUR	581 319	581 319	11 626 380	0.86%
Tsogo Sun Gaming Ltd	TSG	3 907 960	3 907 960	40 017 510	2.96%
Tsogo Sun Hotels Ltd	TGO	4 824 248	4 824 248	16 643 655	1.23%
Financials				179 260 930	13.25%
Financial Services				55 236 967	4.08%
General Financial				55 236 967	4.08%
Long4Life Ltd	L4L	4 284 123	0	0	0.00%
Ninety One Ltd	NY1	0	48 670	1 864 061	0.14%
Ninety One Plc	N91	0	20 000	786 600	0.06%
Transaction Capital Ltd	TCP	1 439 763	1 437 963	52 586 306	3.89%
Investment Instruments				124 023 963	9.16%
Equity Investment Instruments				124 023 963	9.16%
Reinet Investments SCA	RNI	354 586	435 126	124 023 963	9.16%
Local Bonds				46 781 505	3.46%
R186 10.5% 211226	R186	42 000 000	28 000 000	29 649 950	2.19%
R2030 8.00% 310130	R2030	0	19 000 000	17 131 555	1.27%
Preference Shares				13 694 808	1.01%
RECM & Calibre Ltd Pref Share	RACP	979 600	979 600	13 694 808	1.01%
Local Collective Investment Schemes				117 799 270	8.70%
Aylett Global Equity Fund B3	PGAGEFB3	0	49 699	73 278 538	5.42%
Investec Money Market Fund Class A	MMFCA	955 281	22 773 461	22 893 460	1.69%
Prescient Money Market Fund B1	PRMFB1	500 000	21 500 000	21 627 272	1.60%
Local Cash				64 240 713	4.75%
Money Market Instruments				7 262 508	0.54%
Absa NCD 120822	ABSAN120822	5 000 000	5 000 000	5 202 476	0.38%
Investec NCD 211122	INVN211122	1 000 000	1 000 000	1 030 385	0.08%
RSA TB 010622	RSATB010622	7 000 000	0	0	0.00%

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RSA TB 080622	RSATB080622	10 000 000	0	0	0.00%
Standard Bank FRN Jibar 3-mth +57.5bps 120522	STDF120522	10 000 000	0	0	0.00%
Standard Bank FRN Jibar 3-mth +57.5bps 160522	STDF160522	10 000 000	0	0	0.00%
Standard Bank FRN Jibar 3-mth +57.5bps 300522	STDF300522	5 000 000	0	0	0.00%
Standard Bank NCD 211122	STDN211122	1000 000	1000 000	1 029 647	0.08%
Local Cash On Call				58 465 224	4.32%
Coronation Money Market Fund	CMMB	500 000	500 000	502 152	0.04%
Nedgroup Inv Money Market Fund	NIMMC	754 016	18 754 016	18 862 886	1.39%
Settlement Account	AUDITFEE	-156913	-156913	-156912	-0.01%
Standard Bank Call Account	CASHZAR	5 666 857	4 793 853	4 818 480	0.36%
Standard Bank Call Account	STDCALLALT	52 300 000	34 300 000	34 438 618	2.54%
Settlement Account				-1487019	-0.11%
Settlement Account	SETTLEMENT	2 497 003	-1487018	-1487019	-0.11%
Foreign Assets				770 056 467	56.90%
Foreign Securities				559 328 429	41.33%
Equities (USA)				331 743 945	24.51%
Bath & Body Works Inc	BNNTGJ5	46 765	70 145	30 412 200	2.25%
Berkshire Hathaway - B	2073390	14 606	12 756	57 293 211	4.23%
Booking Holdings Inc.	BDRXDB4	745	857	25 479 199	1.88%
British American Tobacco Plc	287580	63 662	79 642	55 803 312	4.12%
ConocoPhillips	2685717	0	5 980	8 982 135	0.66%
Exxon Mobil Corp	2326618	0	6 410	9 276 405	0.69%
Facebook Inc Common Stock USD	B7TL820	2 000	2 000	5 384 707	0.40%
Hess Corp Common Stock USD	2023748	0	400	718 201	0.05%
Ollie's Bargain Outlet Holding	BZ22B38	0	11 300	11 194 043	0.83%
Sabre Corp	BLLHH27	289 630	308 790	31 035 722	2.29%
Sonic Automotive Inc	2125246	15 273	16 873	10 432 886	0.77%
Spirit AeroSystems Holdings In	B1HMMS7	62 635	63 895	30 818 963	2.28%
US Bank Corp	2736035	12 500	12 500	9 467 744	0.70%
Victoria's Secret & Co	BNNTGH3	33 131	37 881	18 725 573	1.38%
Wabtec Corporation	2955733	19 690	19 690	26 719 644	1.97%
Equities (Belgium)				17 873 645	1.32%
Anheuser-Busch Inbev Adr	B3P93Y7	0	13 100	11 604 580	0.86%
Groupe Bruxelles Lambert SA	7097328	4 650	4 650	6 269 065	0.46%
Equities (Greece)				23 860 327	1.76%
Jumbo SA (CR)	7243530	100 831	102 201	23 860 327	1.76%
Equities (Singapore)				30 526 658	2.26%
Delfi Ltd	B039445	2 630 850	3 453 150	30 526 658	2.26%
Equities (China)				27 938 569	2.06%
Melco International Development	B092QP3	1 470 630	2 301 380	27 938 569	2.06%
Equities (Netherlands)				16 825 107	1.24%
SBM Offshore NV	B156T57	41 900	76 280	16 825 107	1.24%
Equities (Mexico)				26 384 435	1.95%
Grupo Aeroportuario del Centro	B1JB4F3	29 912	29 912	26 384 435	1.95%
Equities (UK)				17 066 799	1.26%
Moneysupermarket.Com Group Plc	B1ZBKY8	374 183	497 183	17 066 799	1.26%
Equities (France)				27 095 862	2.00%
Rubis SCA	BDT88L2	58 070	71 241	27 095 862	2.00%
Equities (Brazil)				27 144 245	2.01%
Arco Platform Ltd	BGQT8T7	105 971	108 811	27 144 245	2.01%
Equities (RSA)				5 613 019	0.41%
Ninety One Plc	BJHPLV8	0	13 270	520 517	0.04%
Precia SA	BL53YT7	8 770	8 770	5 092 502	0.38%
Equities (Australia)				7 255 818	0.54%
Woodside Energy Group Ltd	BMGT167	0	20 130	7 255 818	0.54%

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Foreign Collective Investment Schemes					
Investec GSF US Dollar Money Market Fund	B67B3K8	722 626	491 225	170 871 770	12.63%
Foreign Cash On Call					
Australian Dollar	CASHAUD	346 000	346 000	3 916 928	0.29%
Cash (Euro)	CASHEUR	-307723	0	0	0.00%
Singapore Dollar	CASHSGD	-76200	0	0	0.00%
US Dollar	CASHUSD	4 653 197	2 188 279	35 937 662	2.66%
Foreign Bonds					
Greek Government Bond 1.00% 151042	GRR000000010	63 000	63 000	1 678	0.00%
TOTAL ASSETS:				1 353 249 035	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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