Nedgroup Investments Private Wealth Bond Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Inflation Linked Bonds				**4 942 404**	**1.14%**
RSA CPI 2025 2%	I2025	5 000 000	3 000 000	4 942 404	1.14%
Local Bonds				**414 912 547**	**95.85%**
Dev Bank of SA 10% 270223	DV23	4 000 000	4 000 000	4 069 094	0.94%
Discovery Holdings Ltd 10.46% 211124	DSY03	3 000 000	3 000 000	3 081 390	0.71%
Eskom Holdings 7.5% 150933	ES33	7 750 000	7 750 000	5 450 406	1.26%
Eskom Holdings 8.5% 250442	ES42	5 000 000	5 000 000	3 621 160	0.84%
FirstRand 9.5% 210231	FRX31	1 100 000	1 100 000	1 045 557	0.24%
R186 10.5% 211226	R186	24 000 000	25 000 000	26 619 771	6.15%
R2030 8.00% 310130	R2030	61 500 000	65 500 000	57 021 970	13.17%
R2032 8.25% 310332	R2032	64 000 000	64 000 000	52 679 406	12.17%
R2035 8.875% 280235	R2035	83 500 000	83 500 000	68 992 490	15.94%
R2037 8.50% 310137	R2037	96 500 000	97 500 000	76 767 975	17.74%
R2040 9% 310140	R2040	59 000 000	60 000 000	48 261 496	11.15%
R2044 8.75% 310144	R2044	3 000 000	11 000 000	8 498 051	1.96%
R2048 8.75% 280248	R2048	11 000 000	11 000 000	8 384 702	1.94%
R209 6.25% 310336	R209	22 500 000	20 500 000	13 033 349	3.01%
R213 7% 280231	R213	33 000 000	32 000 000	24 965 248	5.77%
Transnet 8.9% 141127	TN27	7 000 000	7 000 000	6 472 195	1.50%
Transnet 9.5% 2025	TN25	6 000 000	6 000 000	5 948 287	1.37%
Local Cash				**13 003 395**	**3.00%**
Local Cash On Call				**2 519 649**	**0.58%**
Nedgroup Inv Money Market Fund	NIMCB	6	6	5	0.00%
Nedgroup Investments Money Market Fund	NGMMC	5 252 728	2 484 339	2 519 644	0.58%
Settlement Account				**10 483 746**	**2.42%**
Settlement Account	SETTLEMENT	10 300 563	10 482 339	10 483 746	2.42%
TOTAL ASSETS:				432 858 346	100.00%

NEDGROUP INVESTMENTS