

Nedgroup Investments Stable 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
Exchange Securities - Local				3 886 266 342	21.42%
Basic Materials				249 535 373	1.38%
Basic Resources				249 535 373	1.38%
Mining				249 535 373	1.38%
Anglo American Plc	AGL	108 311	95 611	51 514 250	0.28%
BHP Group Plc	BHG	463 527	441 027	198 021 123	1.09%
Industrials				93 525 474	0.52%
Industrial Goods & Services				93 525 474	0.52%
General Industrials				93 525 474	0.52%
The Bidvest Group Ltd	BVT	748 591	478 636	93 525 474	0.52%
Consumer Goods				581 272 848	3.20%
Food & Beverage				272 173 507	1.50%
Beverages				232 691 316	1.28%
Anheuser-Busch InBev SA	ANH	287 936	280 845	232 691 316	1.28%
Food Producers				39 482 191	0.22%
AVI Ltd	AVI	538 418	538 418	39 482 191	0.22%
Personal & Household Goods				309 099 341	1.70%
Tobacco				137 709 609	0.76%
British American Tobacco Plc	BTI	202 581	211 581	137 709 609	0.76%
Personal Goods				171 389 732	0.94%
Compagnie Fin Richemont	CFR	1 294 020	986 918	167 706 975	0.92%
Compagnie Fin Richemont	CFRO	2 046 474	5 579 936	3 682 757	0.02%
Consumer Services				685 185 624	3.78%
Retail				402 978 590	2.22%
Food & Drug Retailers				386 473 066	2.13%
BID Corporation Ltd	BID	153 824	385 439	108 046 260	0.60%
The Spar Group Ltd	SPP	2 158 840	1 936 478	278 426 806	1.53%
General Retailers				16 505 524	0.09%
Curro Holdings Ltd	COH	0	707 138	6 152 100	0.03%
Mr Price Group	MRP	59 881	59 881	10 353 424	0.06%
Media				282 207 034	1.56%
Naspers Ltd	NPN	151 540	124 877	282 207 034	1.56%
Financials				1 026 030 958	5.65%
Investment Instruments				358 187	0.00%
Nonequity Investment Instruments				358 187	0.00%
Astoria Investments Ltd	ARA	0	51 612	358 187	0.00%
Financial Services				548 180 105	3.02%
Real Estate Holding & Development				222 341 782	1.23%
Capital & Counties Properties Plc	CCO	8 783 901	7 704 472	163 257 761	0.90%
NEPI Rockcastle Plc	NRP	726 562	726 562	59 084 021	0.33%
Real Estate Investment Trusts				316 092 900	1.74%
Fairvest Limited B	FTB	9 327 916	9 327 916	29 382 935	0.16%
Fortress Income Fund Ltd - A	FFA	19 924 672	20 324 672	180 889 580	1.00%
Growthpoint Properties Ltd	GRT	4 507 200	4 507 200	53 275 104	0.29%
Hyprop Investments Ltd	HYP	1 509 467	1 533 721	52 545 281	0.29%
General Financial				9 745 423	0.05%
PSG Konsult Ltd	KST	0	906 551	9 745 423	0.05%

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Banks				477 492 666	2.63%
FirstRand Ltd	FSR	4 417 481	4 187 981	254 713 004	1.40%
Standard Bank Group Ltd	SBK	1 549 321	1 544 721	222 779 662	1.23%
Health Care				344 739 406	1.90%
Pharmaceuticals & Biotechnology				239 948 011	1.32%
Aspen Pharmacare Holdings	APN	1 383 819	1 781 219	239 948 011	1.32%
Health Care Equipment & Services				104 791 395	0.58%
Life Healthcare Group Holdings Ltd	LHC	2 777 006	4 252 523	73 143 395	0.40%
Netcare Ltd	NTC	2 300 000	2 300 000	31 648 000	0.17%
Technology				96 657 132	0.53%
Software & Computer Services				96 657 132	0.53%
Prosus	PRX	83 142	102 700	96 657 132	0.53%
Commodities				809 319 527	4.46%
NewGold ETF	GLD	3 023 176	2 903 076	809 319 527	4.46%
Financial Instruments				0	0.00%
Exchange Traded Derivatives				0	0.00%
Rand Dollar Currency Future 311222	ZAUSZ22	0	-10491	0	0.00%
Preference Shares				7 483 870	0.04%
RECM & Calibre Ltd Pref Share	RACP	516 129	516 129	7 483 870	0.04%
Local Bonds				5 624 619 511	30.99%
FirstRand FRN 280424	FRJ24	0	8 000 000	8 104 439	0.04%
R186 10.5% 211226	R186	3 910 611 900	2 261 961 900	2 411 034 011	13.29%
R2030 8.00% 310130	R2030	1 148 000 000	1 005 500 000	876 297 573	4.83%
R2032 8.25% 310332	R2032	842 000 000	1 461 000 000	1 203 962 325	6.63%
R2035 8.875% 280235	R2035	971 500 000	821 500 000	679 595 815	3.74%
R2040 9% 310140	R2040	200 000 000	200 000 000	161 071 400	0.89%
Standard Bank 10.10% 190924	SBS34	280 000 000	280 000 000	284 553 948	1.57%
Local Cash				1 920 092 582	10.58%
Variation Margin				371 382	0.00%
Notional Futures Contra MV	~FUTCMV	0	0	-190095870	-1.05%
Variation Margin Account	NETD	0	190 467 252	190 467 252	1.05%
Money Market Instruments				258 989 528	1.43%
Absa NCD 160924	ASA001	0	200 000 000	200 869 660	1.11%
Absa NCD 270924	ASAN270924	0	29 000 000	29 056 535	0.16%
FirstRand NCD 290924	FSRN260924	0	29 000 000	29 063 333	0.16%
Nedbank NCD 070623	NEDNCD18	100 000 000	0	0	0.00%
Local Cash On Call				1 648 761 441	9.09%
Cash	CASH	661 403 027	11 761 441	11 761 441	0.06%
Nedgroup Investments Corporate Money Market Fund	NEICM	0	1 500 000 000	1 500 000 000	8.27%
Standard Bank Call Account	STDCALDEP	0	137 000 000	137 000 000	0.75%
Initial Margin				11 970 231	0.07%
Initial Margin Account	IMARG	0	11 970 231	11 970 231	0.07%
Foreign Assets				6 708 583 447	36.97%
Foreign Securities				84 160 572	0.46%
Wharf Real Estate Investment	1997:HK	1 029 000	1 029 000	84 160 572	0.46%
Foreign Collective Investment Schemes				6 099 466 859	33.61%
Foord Global Equity Fund Lux B	FGFLB	10 388 704	10 388 704	2 651 399 478	14.61%
Foord International Fund Lux B	FINFB	4 207 525	4 163 825	3 448 067 381	19.00%
Foreign Bonds				500 775 852	2.76%
Sasol 5.875% 270324	SOL001	12 000 000	23 000 000	400 769 006	2.21%
US TIPS 0.125% 150426	USTIPS002	0	5 250 000	100 006 846	0.55%
US Treasury 2.5% 310524	USTB003	10 000 000	0	0	0.00%
Foreign Cash On Call				24 180 164	0.13%
Hong Kong Dollar	HKDCASH	113 280	0	0	0.00%

Portfolio report for month ended 30 September 2022

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USD Current Account (BNY)	USDBNY	8 073 624	338 136	6 081 243	0.03%
USD Current Account (JPM)	USDJPM	0	1 006 357	18 098 921	0.10%
TOTAL ASSETS:				18 147 045 752	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 charges. 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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