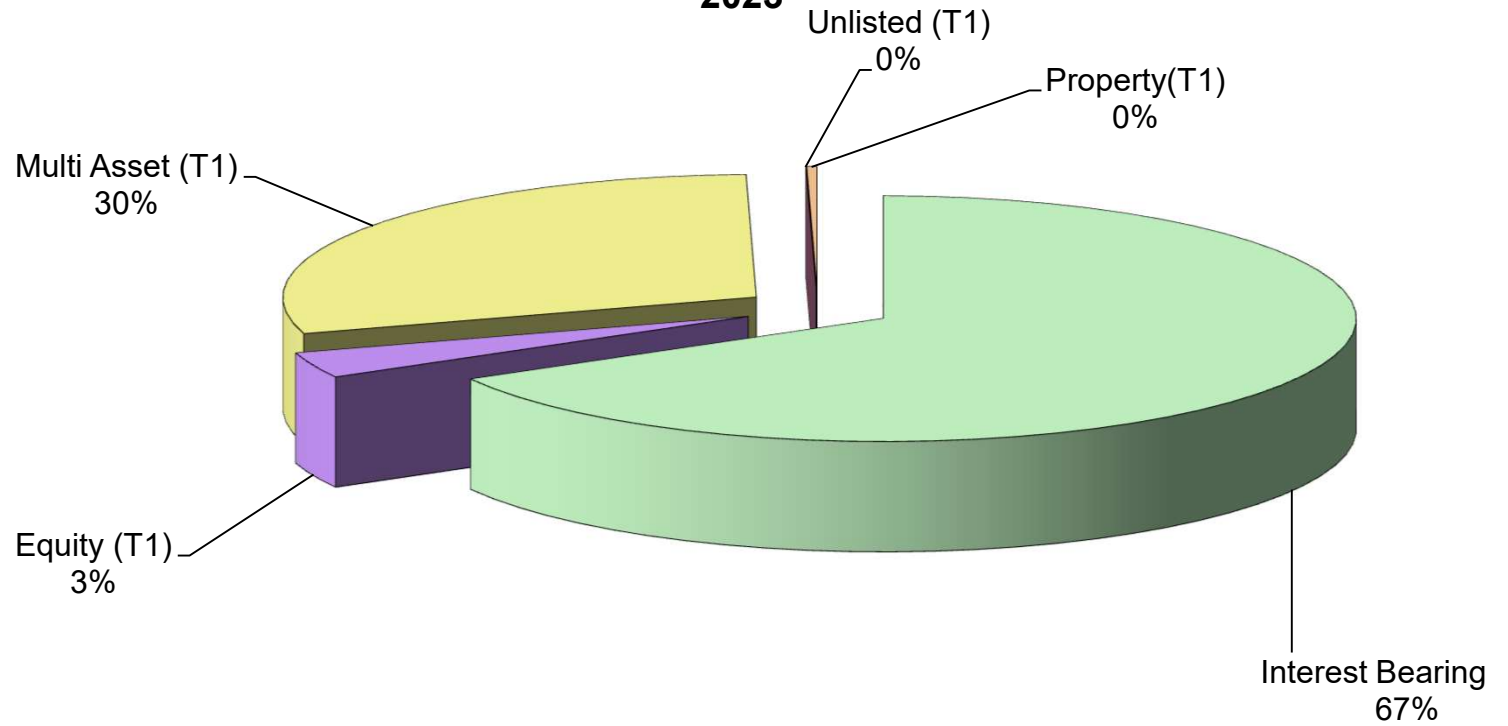


NaSIA QUARTERLY FUND REPORT (N\$'million) - 30th June 2023

FUND	NaSIA Fund Classification	Jun-22	Mkt %	Sep-22	Mkt %	Dec-22	Mkt %	Mar-23	Mkt %	Jun-23	Mkt %
AngloRand Growth Fund		1,0		1,0		1,0		1,0		1,0	
MandG Investments		3 722	4,9%	3 864	5,1%	4 186	5,3%	4 572	5,8%	5 022	6,1%
Namibian Inflation Plus Fund A	Multi Asset-Low Equity-Domestic	2 013,6		2 030,8		2 140,3		2 218,3		2 405,9	
Namibian Money Market Fund A	Interest Bearing-Money Market-Domestic	1 201,5		1 327,9		1 517,1		1 705,1		1 906,9	
Namibian Balanced Fund A	Multi Asset-High Equity-Domestic	503,3		499,5		522,5		640,2		701,8	
Namibian Enhanced Income Fund A	Multi Asset-Income-Domestic	3,5		6,0		6,1		8,0		8,0	
NAM Unit Trust Managers		2 979	3,9%	2 803	3,7%	2 876	3,7%	2 474	3,1%	2 581	3,1%
NAM Coronation Strategic Income Fund	Multi Asset-Income-Domestic	934,9		900,2		882,8		882,8		860,0	
NAM Coronation Balanced Defensive Fund	Multi Asset-Medium Equity-Domestic	224,9		226,6		228,7		228,7		238,1	
NAM Coronation Capital Plus Fund	Multi Asset-High Equity-Domestic	208,7		209,1		210,5		210,5		222,5	
NAM Coronation Balanced Plus Fund	Multi Asset-High Equity-Domestic	1 062,4		1 024,4		1 029,1		1 029,2		1 113,5	
NAM Coronation Money Market	Interest Bearing-Money Market-Domestic	519,3		413,4		494,0		81,9		115,3	
NAM Coronation Optimum Growth Fund	Multi Asset-High Equity-Global	28,2		29,4		30,9		30,9		34,0	
Ninety One		4 786	6,3%	4 746	6,3%	4 863	6,2%	4 982	6,3%	5 085	6,2%
Ninety One Namibia High Income	Interest Bearing-Short term-CMA	349,2		351,4		346,2		346,6		361,9	
Ninety One Namibia Managed	Multi Asset-High equity-CMA	3 938,2		3 861,2		4 001,5		4 102,8		4 196,9	
Ninety One Namibia Money Market	Interest Bearing-Money Market-CMA	498,2		533,4		514,8		532,2		526,2	
Ashburton		9 470	12,5%	9 610	12,7%	9 936	12,6%	9 551	12,1%	9 843	11,9%
Ashburton Namibia Income Fund	Interest Bearing-Variable Term-Domestic	96,7		105,2		149,1		165,2		183,5	
Ashburton Namibia Equity Fund	Equity-General-Domestic	21,9		21,0		22,0		23,4		24,2	
FNB Namibia Money Market	Interest Bearing-Money Market-CMA	1 805,2		1 847,3		1 882,1		1 878,9		1 893,4	
FNB Namibia Corporate Fund	Interest Bearing-Money Market-CMA	932,4		924,5		1 096,9		869,4		996,6	
Pointbreak Money Market Fund	Interest Bearing-Money Market-CMA	5 287,6		5 344,5		5 581,9		5 429,8		5 577,9	
Pointbreak Institutional Money Fund	Interest Bearing-Money Market-CMA	1 326,6		1 367,1		1 204,5		1 184,5		1 167,1	
Old Mutual		10 087	13,3%	10 168	13,4%	10 146	12,9%	10 214	12,9%	9 999	12,1%
Old Mutual Namibian Dynamic Floor Fund	Multi Asset-Unclassified-CMA	51,4		50,3		47,6		48,1		47,3	
Old Mutual Namibian Enhanced Income	Multi Asset-Income-CMA	78,6		92,6		91,7		87,9		87,7	
Old Mutual Namibian Growth	Equity-General-CMA	413,8		400,0		441,7		473,1		471,9	
Old Mutual Nedbank Namibia Corporate Fund	Interest Bearing-Variable Term-Domestic	2 936,6		3 189,3		3 365,6		2 995,9		2 909,1	
Old Mutual Namibian Income	Interest Bearing-Variable Term-Domestic	1 142,8		1 044,0		1 012,8		1 020,3		1 003,7	
Old Mutual Namibian Enhanced Corporate	Interest Bearing-Variable Term-Domestic	315,5		319,8		294,6		299,1		304,4	
Old Mutual Namibian Managed	Multi Asset-Medium Equity-Domestic	662,6		644,1		682,7		721,3		735,7	
Old Mutual Nedbank Namibia Money Fund	Interest Bearing-Variable Term-Domestic	3 676,4		3 610,9		3 370,3		3 768,6		3 571,0	
Old Mutual Enhanced Cash MM Fund	Interest Bearing-Variable Term-Domestic	528,1		538,8		552,2		516,3		587,5	
Old Mutual Real Income Fund	Multi Asset-Low Equity-Domestic	230,7		229,3		229,5		228,8		228,5	
Old Mutual Namibia Property Fund	Property-Listed-CMA	49,5		48,0		56,1		53,6		53,3	
Old Mutual Namibia Stable Growth Fund	Multi-Asset-Low Equity-Domestic	1,0		1,0		1,0		1,0		0,9	
Sanlam		7 524	9,9%	7 406	9,8%	7 430	9,5%	7 386	9,4%	7 386	9,0%
Sanlam Namibia Active Fund	Multi Asset-Income-Domestic	1 228,7		1 186,2		1 125,3		1 118,1		1 118,1	
Sanlam Namibia General Equity	Equity-General-CMA	802,9		778,3		864,9		896,4		896,4	
Sanlam Namibia Money Market Fund	Interest bearing-Money market-Domestic	368,5		410,1		409,6		385,9		385,9	
Sanlam Namibia Inflation linked	Multi Asset-Medium Equity-CMA	3 259,5		3 145,2		3 155,4		3 059,4		3 059,4	
Sanlam Namibia Enhanced Cash	Interest Bearing-Money Market-Domestic	14,8		15,1		17,5		30,9		30,9	
Sanlam Namibia Global	Equity-General-Global	165,8		165,4		179,3		194,4		194,4	
Sanlam Namibia Balanced Fund	Multi Asset-High Equity-Domestic	371,1		363,1		340,5		254,1		254,1	
Sanlam Namibia Floating Rate Fund	Interest Bearing-Short Term-Domestic	1 041,9		1 067,8		1 034,3		1 043,3		1 043,3	
Sanlam Namibia All Namibian Fund	Multi Asset-Medium Equity-Domestic	198,4		206,9		230,1		354,8		354,8	
Sanlam Namibia Property Fund	Property-Index Tracking-CMA	61,5		58,2		64,2		40,2		40,2	
Sanlam Namibia Value Fund	Equity-General-CMA	10,9		9,4		8,9		8,5		8,5	
Stanlib		4 721	6,2%	4 570	6,0%	4 778	6,1%	4 818	6,1%	4 829	5,9%
Standard Bank Namibia Managed	Multi Asset-Medium Equity-Domestic	248,1		218,0		205,6		195,8		199,6	
Standard Bank Namibia Flexible Property Income Fund	Property-Medium Equity-Domestic	54,8		54,1		57,4		52,0		49,0	
Standard Bank Namibia Income Fund	Interest Bearing-Variable Term-Domestic	1 272,8		1 207,5		1 187,1		1 200,3		1 215,3	
Standard Bank Namibia Cashplus Fund	Interest Bearing-Short Term-Domestic	1 461,8		1 424,0		1 504,4		1 443,9		1 440,1	
Standard Bank Namibia Money Market Fund	Interest Bearing-Money Market-Domestic	1 304,6		1 252,4		1 297,8		1 325,7		1 290,0	
Standard Bank Namibia Inflation Plus	Multi Asset-Medium Equity-Domestic	379,3		413,9		525,5		600,3		634,7	
Capricorn		23 284	30,8%	23 415	30,9%	24 854	31,6%	25 711	32,6%	27 716	33,6%
Capricorn Investment Fund	Interest Bearing-Money Market-CMA	9 059,3		8 910,7		9 175,1		9 508,8		10 408,1	
Capricorn Selekt Fund	Interest Bearing-Money Market-CMA	1 050,0		1 037,6		1 022,8		995,5		1 001,8	
Capricorn Corporate Fund	Interest Bearing-Money Market-CMA	4 440,7		4 146,6		4 239,6		4 345,2		4 854,5	
Capricorn Premier Fund	Multi Asset-Medium Equity-CMA	369,7		350,2		367,2		413,4		439,9	
Capricorn Equity Fund	Equity-Index Tracking-CMA	197,1		183,6		208,7		189,8		190,8	
Capricorn Property Fund	Property-Index Tracking-CMA	131,9		118,7		157,6		143,3		138,3	
Capricorn High Yield Fund	Interest Bearing-Short Term-CMA	3 086,9		3 078,2		3 181,7		3 249,4		3 299,0	
Capricorn Bond Fund	Interest Bearing-Variable Term-CMA	787,5		858,7		949,0		1 027,5		1 079,9	
Capricorn International Fund	Equity-General-Global	577,2		574,2		589,6		639,9		721,2	
Capricorn Enhanced Cash Fund	Interest Bearing-Short Term-Domestic	2 470,8		2 773,3		3 198,1		3 249,5		3 336,2	
Capricorn Managed Fund	Multi Asset-High Equity-CMA	263,6		239,6		258,4		201,1		206,0	
Capricorn Stable Fund	Multi Asset-Income-CMA	662,4		943,5		1 298,6		1 524,5		1 799,6	
Capricorn Global High Yield Fund	Interest Bearing-Variable Term-Global	186,5		199,6		207,7		221,7		214,6	
Capricorn Corporate Income Fund	Interest Bearing-Short Term-CMA							1,8		26,4	
Hangala Capital		470	0,6%	408	0,5%	420	0,5%	447	0,6%	470	0,6%
Hangala Capital Income Provider Fund	Interest Bearing -Variable Term - Domestic	268,8		203,3		212,3		216,4		215,6	
Hangala Capital Absolute Balanced Fund	Multi Asset - Medium Equity - Global	4,7		4,6		4,5		4,8		4,7	
Hangala Capital Money Market Fund	Interest Bearing - Money Market - CMA	198,3		200,3		203,2		225,8		250,2	
Allan Gray Namibia		3 675	4,9%	3 530	4,7%	3 860	4,9%	4 171	5,3%	4 514	5,5%
Allan Gray Namibia Balanced Strategy Fund	Multi Asset - High Equity - Domestic	3 508,7		3 357,3		3 660,0		3 980,4		4 300,7	
Allan Gray Namibia Stable Fund	Multi Asset - Medium Equity - Domestic	166,3		172,2		199,5		190,7		212,9	
Momentum Namibia		1 292	1,7%	1 323	1,7%	1 400	1,8%	1 400	1,8%	1 569	1,9%
Momentum Namibia Bond Fund	Interest Bearing -Variable Term -Domestic	336,7		338		354,9		369,2		380,0	
Momentum Namibia Corporate Money Market Fund	Interest Bearing -Short Term -Domestic	267,3		309,0		321,6		335,3		456,0	
Momentum Namibia Defensive Growth Fund	Multi Asset -Medium Equity - Domestic	87,3		87,3		91,5		94,5		96,9	
Momentum Namibia Diversified Growth Fund of Funds	Multi Asset-High Equity -Domestic	5,1		5,1		5,8		5,8		5,9	
Momentum Namibia Diversified Income Fund	Multi Asset- Income- Domestic	140,3		132,3		135,1		138,2		165,9	
Momentum Namibia Growth Plus Fund of Funds	Multi Asset- High Equity -Domestic	2,5		2,5		2,7		3,2		3,4	
Momentum Namibia Money Market Fund	Interest Bearing -Short Term -Domestic	246,7		251,4		267,7		226,9		230,0	
Momentum Namibia Real Growth Core Equity Fund	Equity -General -Domestic	206,0		197,5		220,4		226,7		231,2	
Arysteq		1 047	1,4%	1 118	1,5%	1 168	1,5%	1 180	1,5%	1 240	1,5%
Arysteq Money Market Fund	Interest Bearing-Money Market-CMA	794,9		879,5		904,4		873,8		915,6	
Arysteq Balanced Fund	Equity - Medium Equity - CMA	50,1		48,6		52,7		55,5		54,9	
Arysteq Global Opportunities Fund	Equity - High Equity - Global	160,4		147,3		167,5		206,0		216,6	
Arysteq Real Return Fund	Equity - Medium Equity - CMA	41,9		42,6		43,0		44,6		52,6	
Catalyst		25	0,0%	35	0,0%	44	0,1%	43	0,1%	44	0,1%
Catalyst Cautious Balanced Fund-(Absolute return Fund)	Multi Asset- Medium Equity- Global	5,3		3,1		3,4		3,2		3,3	
Catalyst Cash Enhanced-(Money Market Fund)	Interest Bearing- Short Term - Domestic	19,2		31,7		40,4		40,0		40,5	
Prescient IJG		2 623	3,5%	2 687	3,5%	2 656	3,4%	1 953	2,5%	2 103	2,6%
IJG Balanced Fund	Multi Asset -High Equity- CMA	33,3		31,3		32,9		33,9		35,6	
IJG Corporate Fund	Interest Bearing -Short Term -Domestic	733,4		692,1		641,0		447,8		463,0	
IJG Income Provider Fund	Interest Bearing -Short Term -Domestic	1 611,9		1 815,0		1 862,7		1 367,6		1 461,9	
IJG Money Market Fund	Interest Bearing -Money Market- Domestic	244,1		148,1		118,8		102,3		90,0	
Mopane Bal Pres IJG Fund Comp	Multi Asset-High Equity -Domestic					1,0		1,0		1,1	
Mopane MM Prescient I											

Interest Bearing (T1)	50 622	50 885	52 414	51 722	53 902
Interest Bearing (T1) Money Market (T2)	28 053	27 679	28 572	28 386	30 294
As % of total assets	38%	37%	37%	37%	38%
Growth in AuM for quarter	22%	-1%	3%	-1%	7%
Growth in AuM for year	16%	19%	10%	24%	8%
Interest Bearing (T1) Short-Term (T2)	11 289	11 794	12 398	11 752	12 158
As % of total assets	15%	16%	16%	15%	15%
Growth in AuM for quarter	-1%	4%	5%	-5%	3%
Growth in AuM for year	-4%	2%	8%	3%	8%
Interest Bearing (T1) Variable Term (T2)	11 280	11 412	11 443	11 584	11 449
As % of total assets	15%	15%	15%	15%	14%
Growth in AuM for quarter	-18%	1%	0%	1%	-1%
Growth in AuM for year	-16%	-13%	-15%	-16%	2%
Equity (T1)	2 396	2 329	2 535	2 652	2 738
Equity (T1) General (T2)	2 198	2 146	2 327	2 462	2 548
As % of total assets	3%	3%	3%	3%	3%
Growth in AuM for quarter	-7%	-2%	8%	6%	3%
Growth in AuM for year	1%	-5%	-4%	4%	16%
Equity (T1) Index Tracking (T2)	197	184	209	190	191
As % of total assets	0%	0%	0%	0%	0%
Growth in AuM for quarter	-4%	-7%	14%	-9%	1%
Growth in AuM for year	29%	14%	12%	-7%	-3%
Multi Asset (T1)	20 872	20 662	21 743	22 611	23 770
Multi Asset (T1) Income (T2)	2 386	2 317	2 241	2 235	2 240
As % of total assets	3%	3%	3%	3%	3%
Growth in AuM for quarter	0%	-3%	-3%	0%	0%
Growth in AuM for year	1%	-1%	-8%	-6%	-6%
Multi Asset (T1) Low Equity (T2)	2 908	3 205	3 669	3 973	4 433
As % of total assets	4%	4%	5%	5%	5%
Growth in AuM for quarter	-2%	10%	15%	8%	12%
Growth in AuM for year	7%	12%	24%	34%	52%
Multi Asset (T1) Medium Equity (T2)	5 601	5 468	5 690	5 862	5 974
As % of total assets	8%	7%	7%	8%	7%
Growth in AuM for quarter	-3%	-2%	4%	3%	2%
Growth in AuM for year	3%	-1%	-1%	1%	7%
Multi Asset (T1) High Equity (T2)	9 925	9 623	10 096	10 493	11 075
As % of total assets	13%	13%	13%	14%	14%
Growth in AuM for quarter	-4%	-3%	5%	4%	6%
Growth in AuM for year	3%	-3%	-4%	2%	12%
Multi Asset (T1) Unclassified (T2)	51	50	48	48	47
As % of total assets	0%	0%	0%	0%	0%
Growth in AuM for quarter	-5%	-2%	-5%	1%	-2%
Growth in AuM for year	-9%	-9%	-11%	-11%	-8%
Unlisted (T1)	-	-	-	-	-
Property (T1)	298	279	335	289	281
	74 186	74 155	77 028	77 274	80 691

Breakdown of NaSIA Fund Classes - 30th June 2023



|(T1)