Nedgroup Investments Financials Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				**183 438 928**	**76,93%**
Financials				**183 438 928**	**76,93%**
Banks				**61 052 879**	**25,61%**
Absa Group Ltd	ABG	78 027	80 702	6 883 880	2,89%
FirstRand Ltd	FSR	616 773	873 893	33 260 367	13,95%
Nedbank Group Ltd	NED	103 344	95 872	9 735 801	4,08%
RMB Holdings Ltd	RMH	88 524	186 765	306 294	0,13%
Standard Bank Group Ltd	SBK	142 557	103 986	10 866 537	4,56%
Financial Services				**75 383 921**	**31,62%**
General Financial				**75 383 921**	**31,62%**
Coronation Fund Managers Ltd	CML	193 399	193 399	7 735 960	3,24%
Investec Ltd	INL	152 463	152 463	5 264 547	2,21%
Investec Plc	INP	189 557	282 457	9 773 012	4,10%
JSE Ltd	JSE	152 196	152 196	18 567 912	7,79%
Ninety One Ltd	NY1	76 231	76 231	3 335 106	1,40%
PSG Group Ltd	PSG	80 600	106 026	16 792 397	7,04%
PSG Konsult Ltd	KST	424 207	0	0	0,00%
SASFIN Holdings Ltd	SFN	403 338	353 338	6 257 615	2,62%
Transaction Capital Ltd	TCP	261 256	255 853	4 758 865	2,00%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	2 898 507	1,22%
Insurance				**47 002 128**	**19,71%**
Life Insurance				**36 709 320**	**15,40%**
Old Mutual Ltd	OMU	354 749	451 749	5 439 057	2,28%
Sanlam Ltd	SLM	530 544	530 544	31 270 263	13,11%
Nonlife Insurance				**10 292 808**	**4,32%**
Santam Ltd	SNT	38 406	38 406	10 292 808	4,32%
Local Collective Investment Schemes				**4 096 349**	**1,72%**
SIM Global Financial Feeder Fund	SIGB2	151 431	151 431	4 096 349	1,72%
Local Cash				**3 128 051**	**1,31%**
Settlement Account				**3 128 051**	**1,31%**
Settlement Account	SETTLEMENT	5 420 275	3 119 030	3 128 051	1,31%
Foreign Assets				**47 773 707**	**20,04%**
Foreign Collective Investment Schemes				**47 773 707**	**20,04%**
Sanlam Global Financial Fund	3437810	110 830	110 830	47 773 707	20,04%
TOTAL ASSETS:				238 437 035	100,00%

NEDGROUP INVESTMENTS