Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Exchange Securities - Local				**183 631 774**	**80,70%**
Financials				**183 631 774**	**80,70%**
Banks				**74 564 231**	**32,77%**
Absa Group Ltd	ABG	80 702	80 702	7 208 302	3,17%
Capitec Bank Holdings Ltd	CPI	0	9 845	10 213 006	4,49%
FirstRand Ltd	FSR	873 893	873 893	36 030 608	15,83%
Nedbank Group Ltd	NED	95 872	95 872	9 661 021	4,25%
RMB Holdings Ltd	RMH	186 765	186 765	216 647	0,10%
Standard Bank Group Ltd	SBK	103 986	103 986	11 234 647	4,94%
Financial Services				**68 704 928**	**30,19%**
General Financial				**68 704 928**	**30,19%**
Coronation Fund Managers Ltd	CML	193 399	193 399	7 797 847	3,43%
Investec Ltd	INL	152 463	152 463	4 810 207	2,11%
Investec Plc	INP	282 457	282 457	8 761 816	3,85%
JSE Ltd	JSE	152 196	152 196	17 844 981	7,84%
Ninety One Ltd	NY1	76 231	76 231	3 354 164	1,47%
PSG Group Ltd	PSG	106 026	250 967	11 539 462	5,07%
SASFIN Holdings Ltd	SFN	353 338	353 338	5 441 405	2,39%
Transaction Capital Ltd	TCP	255 853	255 853	5 544 334	2,44%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	3 610 712	1,59%
Insurance				**40 362 615**	**17,74%**
Life Insurance				**32 122 728**	**14,12%**
Old Mutual Ltd	OMU	451 749	451 749	4 680 119	2,06%
Sanlam Ltd	SLM	530 544	527 844	27 442 609	12,06%
Nonlife Insurance				**8 239 887**	**3,62%**
Santam Ltd	SNT	38 406	33 909	8 239 887	3,62%
Local Collective Investment Schemes				**4 033 854**	**1,77%**
SIM Global Financial Feeder Fund	SIGB2	151 431	151 431	4 033 854	1,77%
Local Cash				**2 397 907**	**1,05%**
Settlement Account				**2 397 907**	**1,05%**
Settlement Account	SETTLEMENT	3 119 030	2 394 548	2 397 907	1,05%
Foreign Assets				**37 475 641**	**16,47%**
Foreign Collective Investment Schemes				**37 475 641**	**16,47%**
Sanlam Global Financial Fund	3437810	110 830	89 223	37 475 641	16,47%
TOTAL ASSETS:				227 539 176	100,00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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NEDGROUP INVESTMENTS