# Nedgroup Investments Value

## 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** | | | | **1 083 283 048** | **96,94%** |
| **Basic Materials** | | | | **138 134 182** | **12,36%** |
| **Chemicals** | | | | **38 200 849** | **3,42%** |
| Afrox Ltd | AFX | 841 742 | 841 742 | 15 227 112 | 1,36% |
| OMNIA Holdings Ltd | OMN | 710 155 | 686 724 | 21 116 763 | 1,89% |
| Sasol Ltd | SOL | 78 093 | 14 600 | 1 856 974 | 0,17% |
| **Basic Resources** | | | | **99 933 333** | **8,94%** |
| **Mining** | | | | **99 933 333** | **8,94%** |
| BHP Group Plc | BHP | 323 667 | 276 701 | 99 933 333 | 8,94% |
| **Industrials** | | | | **148 133 212** | **13,26%** |
| **Industrial Goods & Services** | | | | **136 761 382** | **12,24%** |
| **General Industrials** | | | | **39 925 021** | **3,57%** |
| KAP Industrial Holdings Ltd | KAP | 3 245 538 | 3 245 538 | 8 048 934 | 0,72% |
| Remgro Ltd | REM | 137 354 | 127 354 | 11 873 213 | 1,06% |
| The Bidvest Group Ltd | BVT | 146 357 | 144 519 | 20 002 874 | 1,79% |
| **Industrial Engineering** | | | | **58 190 713** | **5,21%** |
| Hudaco Industries Ltd | HDC | 759 955 | 759 955 | 54 336 782 | 4,86% |
| Invicta Holdings Ltd | IVT | 477 432 | 361 532 | 3 853 931 | 0,34% |
| **Industrial Transportation** | | | | **28 729 674** | **2,57%** |
| Imperial Holdings Ltd | IPL | 249 000 | 249 000 | 9 394 770 | 0,84% |
| Value Group Ltd | VLE | 4 203 240 | 4 203 240 | 19 334 904 | 1,73% |
| **Electronic & Electrical Equipment** | | | | **9 915 974** | **0,89%** |
| Reunert Ltd | RLO | 347 198 | 347 198 | 9 915 974 | 0,89% |
| **Construction & Materials** | | | | **11 371 830** | **1,02%** |
| Sephaku Holdings Ltd | SEP | 4 960 476 | 4 960 476 | 1 884 980 | 0,17% |
| Wilson Bayly Holmes-Ovcon Ltd | WBO | 85 000 | 85 000 | 9 486 850 | 0,85% |
| **Consumer Goods** | | | | **244 774 756** | **21,90%** |
| **Food & Beverage** | | | | **95 247 159** | **8,52%** |
| **Beverages** | | | | **46 703 241** | **4,18%** |
| Anheuser-Busch InBev SA | ANH | 55 913 | 51 063 | 46 703 241 | 4,18% |
| **Food Producers** | | | | **48 543 918** | **4,34%** |
| AVI Ltd | AVI | 202 706 | 156 911 | 11 630 243 | 1,04% |
| Astral Foods Ltd | ARL | 0 | 39 407 | 5 193 054 | 0,46% |
| Libstar Holdings Ltd | LBR | 1 606 500 | 1 716 500 | 10 728 125 | 0,96% |
| Oceana Group Ltd | OCE | 270 319 | 268 618 | 16 654 316 | 1,49% |
| Rhodes Food Group | RFG | 193 979 | 326 179 | 4 338 180 | 0,39% |
| **Personal & Household Goods** | | | | **124 272 892** | **11,12%** |
| **Tobacco** | | | | **50 073 120** | **4,48%** |
| British American Tobacco Plc | BTI | 81 251 | 84 851 | 50 073 120 | 4,48% |
| **Personal Goods** | | | | **74 199 772** | **6,64%** |
| Compagnie Fin Richemont | CFR | 692 487 | 660 787 | 74 199 772 | 6,64% |
| **Automobiles & Parts** | | | | **25 254 705** | **2,26%** |
| Metair Investments Ltd | MTA | 1 401 482 | 1 401 482 | 25 254 705 | 2,26% |
| **Consumer Services** | | | | **123 615 868** | **11,06%** |
| **Retail** | | | | **88 765 931** | **7,94%** |
| **Food & Drug Retailers** | | | | **27 031 245** | **2,42%** |
| BID Corporation Ltd | BID | 89 923 | 89 923 | 23 142 583 | 2,07% |

## 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 |
|---|---|---|---|---|---|
| The Spar Group Ltd | SPP | 0 | 20 600 | 3 888 662 | 0,35% |
| **General Retailers** | | | | **61 734 686** | **5,52%** |
| Curro Holdings Ltd | COH | 603 272 | 875 380 | 7 256 900 | 0,65% |
| Italtile Ltd | ITE | 618 075 | 643 899 | 8 145 322 | 0,73% |
| Mr Price Group | MRP | 114 162 | 114 162 | 15 143 589 | 1,36% |
| Pepkor Holdings Ltd | PPH | 528 439 | 740 381 | 8 151 594 | 0,73% |
| The Foschini Group Ltd | TFG | 66 528 | 283 466 | 23 037 281 | 2,06% |
| **Media** | | | | **7 918 459** | **0,71%** |
| Multichoice Group Ltd | MCG | 79 100 | 81 853 | 7 918 459 | 0,71% |
| **Travel & Leisure** | | | | **26 931 478** | **2,41%** |
| Spur Corp Ltd | SUR | 1 899 258 | 1 899 258 | 26 931 478 | 2,41% |
| **Financials** | | | | **282 457 140** | **25,28%** |
| **Financial Services** | | | | **71 455 524** | **6,39%** |
| **Real Estate Holding & Development** | | | | **42 560 003** | **3,81%** |
| Capital & Counties Properties Plc | CCO | 1 786 734 | 1 786 734 | 42 560 003 | 3,81% |
| **Real Estate Investment Trusts** | | | | **19 560 952** | **1,75%** |
| Fortress Income Fund Ltd - A | FFA | 1 240 600 | 1 240 600 | 16 003 740 | 1,43% |
| Stor-Age Property REIT Ltd | SSS | 298 210 | 286 872 | 3 557 212 | 0,32% |
| **General Financial** | | | | **9 334 569** | **0,84%** |
| PSG Group Ltd | PSG | 44 500 | 49 093 | 2 249 932 | 0,20% |
| Zeder Investments Ltd | ZED | 3 001 965 | 3 001 965 | 7 084 637 | 0,63% |
| **Banks** | | | | **142 992 093** | **12,80%** |
| Capitec Bank Holdings Ltd | CPI | 0 | 6 230 | 6 339 834 | 0,57% |
| FirstRand Ltd | FSR | 2 082 722 | 1 925 322 | 79 477 292 | 7,11% |
| Nedbank Group Ltd | NED | 135 328 | 155 128 | 15 346 813 | 1,37% |
| RMB Holdings Ltd | RMH | 1 556 554 | 1 556 554 | 1 821 168 | 0,16% |
| Standard Bank Group Ltd | SBK | 379 129 | 371 329 | 40 006 986 | 3,58% |
| **Insurance** | | | | **68 009 523** | **6,09%** |
| **Life Insurance** | | | | **6 872 260** | **0,61%** |
| Sanlam Ltd | SLM | 131 000 | 131 000 | 6 872 260 | 0,61% |
| **Nonlife Insurance** | | | | **61 137 263** | **5,47%** |
| Santam Ltd | SNT | 264 176 | 256 287 | 61 137 263 | 5,47% |
| **Telecommunications** | | | | **22 733 455** | **2,03%** |
| **Mobile Telecommunications** | | | | **22 733 455** | **2,03%** |
| Vodacom Group Ltd | VOD | 218 300 | 184 900 | 22 733 455 | 2,03% |
| **Health Care** | | | | **118 778 886** | **10,63%** |
| **Pharmaceuticals & Biotechnology** | | | | **63 038 950** | **5,64%** |
| Aspen Pharmacare Holdings | APN | 493 539 | 528 939 | 63 038 950 | 5,64% |
| **Health Care Equipment & Services** | | | | **55 739 936** | **4,99%** |
| Life Healthcare Group Holdings Ltd | LHC | 1000 000 | 1 338 600 | 22 782 972 | 2,04% |
| Mediclinic International Plc | MEI | 343 800 | 323 800 | 19 810 084 | 1,77% |
| Netcare Ltd | NTC | 749 200 | 1 027 100 | 13 146 880 | 1,18% |
| **Technology** | | | | **4 655 549** | **0,42%** |
| **Software & Computer Services** | | | | **4 655 549** | **0,42%** |
| EOH Holdings Ltd | EOH | 1 014 281 | 1 014 281 | 4 655 549 | 0,42% |
| **Preference Shares** | | | | **3 876 587** | **0,35%** |
| RECM & Calibre Ltd Pref Share | RACP | 496 362 | 496 362 | 3 876 587 | 0,35% |
| **Local Cash** | | | | **30 343 134** | **2,72%** |
| **Local Cash On Call** | | | | **30 343 134** | **2,72%** |

## 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 |
|---|---|---|---|---|---|
| Cash | CASH | 9 889 306 | 10 343 134 | 10 343 134 | 0,93% |
| Standard Bank Call Account | STDCALDEP | 57 000 000 | 20 000 000 | 20 000 000 | 1,79% |
| **TOTAL ASSETS:** | | | | 1 117 502 769 | 100,00% |



NEDGROUP INVESTMENTS