Nedgroup Investments Financials Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Exchange Securities - Local				**208 130 697**	**80,05%**
Financials				**208 130 697**	**80,05%**
Banks				**89 705 415**	**34,50%**
Absa Group Ltd	ABG	80 702	80 702	9 672 941	3,72%
Capitec Bank Holdings Ltd	CPI	9 845	8 932	12 796 429	4,92%
FirstRand Ltd	FSR	873 893	873 893	44 603 498	17,15%
Nedbank Group Ltd	NED	95 872	76 505	9 905 867	3,81%
Standard Bank Group Ltd	SBK	103 986	100 147	12 726 680	4,89%
Financial Services				**73 915 925**	**28,43%**
General Financial				**73 654 454**	**28,33%**
Coronation Fund Managers Ltd	CML	193 399	193 399	8 349 034	3,21%
Investec Ltd	INL	152 463	140 055	5 131 615	1,97%
Investec Plc	INP	282 457	222 025	8 359 241	3,22%
JSE Ltd	JSE	152 196	131 755	14 822 437	5,70%
Ninety One Ltd	NY1	76 231	76 231	3 354 164	1,29%
PSG Group Ltd	PSG	250 967	250 967	15 027 903	5,78%
SASFIN Holdings Ltd	SFN	353 338	353 338	8 299 909	3,19%
Transaction Capital Ltd	TCP	255 853	255 853	6 368 181	2,45%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	3 941 970	1,52%
Real Estate Holding & Development				**261 471**	**0,10%**
RMB Holdings Ltd	RMH	186 765	186 765	261 471	0,10%
Insurance				**44 509 357**	**17,12%**
Life Insurance				**36 382 130**	**13,99%**
Old Mutual Ltd	OMU	451 749	451 749	5 371 295	2,07%
Sanlam Ltd	SLM	527 844	527 844	31 010 835	11,93%
Nonlife Insurance				**8 127 227**	**3,13%**
Santam Ltd	SNT	33 909	31 899	8 127 227	3,13%
Local Collective Investment Schemes				**5 763 568**	**2,22%**
SIM Global Financial Feeder Fund	SIGB2	151 431	186 365	5 763 568	2,22%
Local Cash				**2 201 713**	**0,85%**
Settlement Account				**2 201 713**	**0,85%**
Settlement Account	SETTLEMENT	2 394 548	2 200 023	2 201 713	0,85%
Foreign Assets				**43 907 713**	**16,89%**
Foreign Collective Investment Schemes				**43 907 713**	**16,89%**
Sanlam Global Financial Fund	3437810	89 223	89 223	43 907 713	16,89%
TOTAL ASSETS:				260 003 691	100,00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

NEDGROUP INVESTMENTS