Nedgroup Investments Mining and Resources 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				**579 258 819**	**97,92%**
Basic Materials				**573 634 317**	**96,97%**
Basic Resources				**534 821 595**	**90,41%**
Mining				**511 130 503**	**86,40%**
African Rainbow Minerals Ltd	ARI	22 366	40 340	10 565 449	1,79%
Anglo American Plc	AGL	172 304	171 304	83 082 440	14,04%
Anglo Platinum Ltd	AMS	4 136	13 948	20 129 056	3,40%
Anglogold Ashanti Ltd	ANG	81 172	30 668	10 504 403	1,78%
BHP Group Plc	BHP	163 600	171 361	66 669 710	11,27%
Exxarro Resources Ltd	EXX	297 252	286 252	39 760 402	6,72%
Glencore Xstrata Plc	GLN	389 917	493 417	23 106 718	3,91%
Gold Fields Ltd	GFI	181 276	142 623	19 620 646	3,32%
Harmony Gold Mining Ltd	HAR	55 197	171 606	12 286 989	2,08%
Impala Platinum Holdings Ltd	IMP	363 199	363 199	73 329 878	12,40%
Northam Platinum Ltd	NHM	242 184	158 657	33 243 401	5,62%
Pan African Resource Plc	PAN	6 462 874	6 097 874	29 269 795	4,95%
Royal Bafokeng Platinum Ltd	RBP	477 505	497 505	32 526 876	5,50%
Sibanye Stillwater Ltd	SSW	844 579	950 579	57 034 740	9,64%
Forestry & Paper				**23 691 092**	**4,00%**
Mondi Plc	MNP	24 169	7 836	2 688 688	0,45%
Sappi Ltd	SAP	244 627	639 927	21 002 404	3,55%
Chemicals				**38 812 722**	**6,56%**
OMNIA Holdings Ltd	OMN	15 922	107 012	4 932 183	0,83%
Sasol Ltd	SOL	219 472	252 972	33 880 539	5,73%
Consumer Goods				**3 120 712**	**0,53%**
Food & Beverage				**3 120 712**	**0,53%**
Food Producers				**3 120 712**	**0,53%**
Oceana Group Ltd	OCE	46 453	46 453	3 120 712	0,53%
Commodities				**2 503 790**	**0,42%**
NewGold ETF	GLD	30 703	9 603	2 503 790	0,42%
NewPlat ETF	NGPLT	22 750	0	0	0,00%
Local Unlisted Securities				**0**	**0,00%**
Diamond Corporation Plc	UDMC	678 000	678 000	0	0,00%
Local Cash				**12 303 992**	**2,08%**
Local Cash On Call				**12 303 992**	**2,08%**
Cash	CASH	16 532 282	13 053 960	13 053 959	2,21%
Standard Bank Call Account	EXPENSE	1	1	-749967	-0,13%
TOTAL ASSETS:				591 562 811	100,00%

NEDGROUP INVESTMENTS

Portfolio report for month ended 31 December 2020

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