# Nedgroup Investments   Private Wealth Small and Mid Cap Equi

## Portfolio report for month ended 31 March 2021

| Details (Name of Instrument) | Share code | Holdings at 31 Dec 2020 | Holdings at 31 Mar 2021 | Market Value | % of MV |
|---|---|---|---|---|---|
| **Exchange Securities - Local** | | | | **19 713 880** | **93.07%** |
| **Basic Materials** | | | | **2 460 555** | **11.62%** |
| **Basic Resources** | | | | **2 460 555** | **11.62%** |
| **Mining** | | | | **2 460 555** | **11.62%** |
| Impala Platinum Holdings Ltd | IMP | 3 900 | 3 900 | 1 071 135 | 5.06% |
| Northam Platinum Ltd | NHM | 6 400 | 5 400 | 1 389 420 | 6.56% |
| **Industrials** | | | | **1 612 159** | **7.61%** |
| **Industrial Goods & Services** | | | | **1 612 159** | **7.61%** |
| **Electronic & Electrical Equipment** | | | | **305 700** | **1.44%** |
| Allied Electronics Corp Ltd | AEL | 30 000 | 30 000 | 305 700 | 1.44% |
| **General Industrials** | | | | **1 306 459** | **6.17%** |
| The Bidvest Group Ltd | BVT | 11 700 | 7 700 | 1 306 459 | 6.17% |
| **Consumer Services** | | | | **1 980 179** | **9.35%** |
| **Retail** | | | | **1 980 179** | **9.35%** |
| **Food & Drug Retailers** | | | | **1 057 925** | **4.99%** |
| The Spar Group Ltd | SPP | 6 500 | 5 500 | 1 057 925 | 4.99% |
| **General Retailers** | | | | **922 254** | **4.35%** |
| The Foschini Group Ltd | TFG | 12 044 | 7 544 | 922 254 | 4.35% |
| **Financials** | | | | **9 346 297** | **44.12%** |
| **Financial Services** | | | | **4 824 378** | **22.77%** |
| **General Financial** | | | | **4 824 378** | **22.77%** |
| JSE Ltd | JSE | 9 900 | 7 600 | 849 756 | 4.01% |
| PSG Group Ltd | PSG | 30 000 | 22 800 | 1 596 000 | 7.53% |
| Quilter Plc | QLT | 40 300 | 31 800 | 1 037 952 | 4.90% |
| Transaction Capital Ltd | TCP | 51 000 | 43 500 | 1 340 670 | 6.33% |
| **Investment Instruments** | | | | **3 426 814** | **16.18%** |
| **Equity Investment Instruments** | | | | **3 426 814** | **16.18%** |
| RMI Holdings Ltd | RMI | 55 700 | 51 200 | 1 580 032 | 7.46% |
| Reinet Investments SCA | RNI | 7 000 | 6 300 | 1 846 782 | 8.72% |
| **Insurance** | | | | **1 095 105** | **5.17%** |
| **Nonlife Insurance** | | | | **1 095 105** | **5.17%** |
| Santam Ltd | SNT | 5 770 | 4 470 | 1 095 105 | 5.17% |
| **Health Care** | | | | **3 651 225** | **17.24%** |
| **Pharmaceuticals & Biotechnology** | | | | **1 070 550** | **5.05%** |
| Aspen Pharmacare Holdings | APN | 7 500 | 7 500 | 1 070 550 | 5.05% |
| **Health Care Equipment & Services** | | | | **2 580 675** | **12.18%** |
| Mediclinic International Plc | MEI | 30 300 | 20 500 | 1 188 180 | 5.61% |
| Netcare Ltd | NTC | 103 000 | 96 500 | 1 392 495 | 6.57% |
| **Technology** | | | | **663 465** | **3.13%** |
| **Software & Computer Services** | | | | **663 465** | **3.13%** |
| Bytes Technology Group Plc | BYI | 11 250 | 8 250 | 663 465 | 3.13% |
| **Local Cash** | | | | **1 468 978** | **6.93%** |
| **Local Cash On Call** | | | | **1 108 027** | **5.23%** |

## Portfolio report for month ended 31 March 2021

| Details (Name of Instrument) | Share code | Holdings at 31 Dec 2020 | Holdings at 31 Mar 2021 | Market Value | % of MV |
|---|---|---|---|---|---|
| Nedgroup Inv Money Market Fund | NIMCB | 3 | 4 | 3 | 0.00% |
| Nedgroup Investments Money Market Fund | NGMMC | 112 204 | 1 105 381 | 1 108 024 | 5.23% |
| **Settlement Account** | | | | **360 951** | **1.70%** |
| Settlement Account | SETTLEMENT | 2 744 816 | 422 538 | 360 951 | 1.70% |
| **TOTAL ASSETS:** | | | | 21 182 858 | 100.00% |



NEDGROUP INVESTMENTS

ty Fund