Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Exchange Securities - Local				**233 354 244**	**79,15%**
Financials				**233 354 244**	**79,15%**
Banks				**109 689 181**	**37,21%**
Absa Group Ltd	ABG	20 915	94 110	14 367 773	4,87%
Capitec Bank Holdings Ltd	CPI	8 932	8 932	16 248 201	5,51%
FirstRand Ltd	FSR	858 555	858 555	55 385 383	18,79%
Nedbank Group Ltd	NED	63 124	61 592	10 782 295	3,66%
Standard Bank Group Ltd	SBK	103 167	90 135	12 905 529	4,38%
Financial Services				**75 099 830**	**25,47%**
General Financial				**75 099 830**	**25,47%**
Coronation Fund Managers Ltd	CML	193 399	130 576	6 541 857	2,22%
Investec Ltd	INL	127 187	127 187	8 324 389	2,82%
Investec Plc	INP	171 197	171 197	11 069 598	3,75%
JSE Ltd	JSE	127 349	82 726	8 644 867	2,93%
Ninety One Ltd	NY1	76 231	76 231	3 842 804	1,30%
PSG Group Ltd	PSG	250 967	205 920	15 233 961	5,17%
SASFIN Holdings Ltd	SFN	264 738	264 738	7 280 295	2,47%
Transaction Capital Ltd	TCP	234 106	234 106	9 647 508	3,27%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	4 514 551	1,53%
Insurance				**42 561 077**	**14,44%**
Life Insurance				**36 247 089**	**12,29%**
Momentum Metropol Holdings Ltd	MTM	120 024	120 024	2 507 301	0,85%
Sanlam Ltd	SLM	527 844	527 844	33 739 788	11,44%
Nonlife Insurance				**6 313 988**	**2,14%**
Santam Ltd	SNT	28 093	25 877	6 313 988	2,14%
Investment Instruments				**6 004 156**	**2,04%**
Equity Investment Instruments				**6 004 156**	**2,04%**
RMI Holdings Ltd	RMI	129 345	159 685	6 004 156	2,04%
Local Collective Investment Schemes				**7 247 445**	**2,46%**
SIM Global Financial Feeder Fund	SIGB2	128 603	180 886	7 247 445	2,46%
Local Cash				**3 484 729**	**1,18%**
Settlement Account				**3 484 729**	**1,18%**
Settlement Account	SETTLEMENT	8 025 370	3 482 150	3 484 729	1,18%
Foreign Assets				**50 735 195**	**17,21%**
Foreign Collective Investment Schemes				**50 735 195**	**17,21%**
Sanlam Global Financial Fund	3437810	79 989	79 989	50 735 195	17,21%
TOTAL ASSETS:				294 821 613	100,00%

A member of the Association for Savings & Investment SA
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