Nedgroup Investments Financials Fund

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Exchange Securities - Local				**293 220 290**	**80.58%**
Financials				**293 220 290**	**80.58%**
Banks				**153 161 001**	**42.09%**
Absa Group Ltd	ABG	119 894	172 956	32 937 740	9.05%
Capitec Bank Holdings Ltd	CPI	8 932	8 004	18 741 766	5.15%
FirstRand Ltd	FSR	875 110	875 110	67 794 771	18.63%
Nedbank Group Ltd	NED	70 151	70 151	16 350 093	4.49%
Standard Bank Group Ltd	SBK	92 298	95 183	17 336 631	4.76%
Financial Services				**87 616 315**	**24.08%**
General Financial				**87 616 315**	**24.08%**
Coronation Fund Managers Ltd	CML	119 714	82 155	3 807 884	1.05%
Investec Ltd	INL	139 059	162 619	15 856 978	4.36%
Investec Plc	INP	160 233	201 160	19 520 566	5.36%
JSE Ltd	JSE	82 726	61 413	6 862 902	1.89%
Ninety One Ltd	NY1	76 231	0	0	0.00%
PSG Group Ltd	PSG	194 649	183 262	17 558 332	4.83%
SASFIN Holdings Ltd	SFN	264 738	264 738	7 682 696	2.11%
Transaction Capital Ltd	TCP	234 106	219 707	10 864 511	2.99%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 462 446	1.50%
Insurance				**45 530 618**	**12.51%**
Life Insurance				**38 733 338**	**10.64%**
Momentum Metropol Holdings Ltd	MTM	120 024	120 024	2 077 615	0.57%
Sanlam Ltd	SLM	517 436	507 697	36 655 723	10.07%
Nonlife Insurance				**6 797 280**	**1.87%**
Santam Ltd	SNT	23 520	23 520	6 797 280	1.87%
Investment Instruments				**6 912 356**	**1.90%**
Equity Investment Instruments				**6 912 356**	**1.90%**
RMI Holdings Ltd	RMI	145 471	132 446	6 912 356	1.90%
Local Collective Investment Schemes				**16 000 230**	**4.40%**
SIM Global Financial Feeder Fund	SIGB2	130 291	441 694	16 000 230	4.40%
Local Cash				**8 364 728**	**2.30%**
Settlement Account				**8 364 728**	**2.30%**
Settlement Account	SETTLEMENT	5 555 276	8 353 718	8 364 728	2.30%
Foreign Assets				**46 301 319**	**12.72%**
Foreign Collective Investment Schemes				**46 301 319**	**12.72%**
Sanlam Global Financial Fund	3437810	79 989	79 989	46 301 319	12.72%
TOTAL ASSETS:				363 886 567	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