Nedgroup Investments Financials Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Exchange Securities - Local				**246 862 783**	**77.94%**
Financials				**246 862 783**	**77.94%**
Banks				**140 270 394**	**44.29%**
Absa Group Ltd	ABG	172 956	203 165	31 409 309	9.92%
Capitec Bank Holdings Ltd	CPI	8 004	9 594	19 016 555	6.00%
FirstRand Ltd	FSR	875 110	875 110	54 580 610	17.23%
Nedbank Group Ltd	NED	70 151	92 643	19 201 188	6.06%
Standard Bank Group Ltd	SBK	95 183	103 517	16 062 732	5.07%
Financial Services				**65 779 332**	**20.77%**
General Financial				**65 779 332**	**20.77%**
Coronation Fund Managers Ltd	CML	82 155	0	0	0.00%
Investec Ltd	INL	162 619	162 619	14 289 331	4.51%
Investec Plc	INP	201 160	201 160	17 581 384	5.55%
JSE Ltd	JSE	61 413	61 413	6 173 848	1.95%
Ninety One Ltd	NY1	0	50 022	1 927 847	0.61%
PSG Group Ltd	PSG	183 262	125 627	10 553 924	3.33%
SASFIN Holdings Ltd	SFN	264 738	84 738	2 448 080	0.77%
Transaction Capital Ltd	TCP	219 707	219 707	8 065 443	2.55%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	4 739 475	1.50%
Insurance				**37 125 761**	**11.72%**
Life Insurance				**31 205 542**	**9.85%**
Momentum Metropol Holdings Ltd	MTM	120 024	306 003	4 363 602	1.38%
Sanlam Ltd	SLM	507 697	507 697	26 841 940	8.48%
Nonlife Insurance				**5 920 219**	**1.87%**
Santam Ltd	SNT	23 520	23 520	5 920 219	1.87%
Investment Instruments				**3 687 296**	**1.16%**
Equity Investment Instruments				**3 687 296**	**1.16%**
RMI Holdings Ltd	RMI	132 446	132 446	3 687 296	1.16%
Local Collective Investment Schemes				**22 464 562**	**7.09%**
SIM Global Financial Feeder Fund	SIGB2	441 694	645 648	22 464 562	7.09%
Local Cash				**3 167 546**	**1.00%**
Settlement Account				**3 167 546**	**1.00%**
Settlement Account	SETTLEMENT	8 353 718	3 153 959	3 167 546	1.00%
Foreign Assets				**44 223 122**	**13.96%**
Foreign Collective Investment Schemes				**44 223 122**	**13.96%**
Sanlam Global Financial Fund	3437810	79 989	79 989	44 223 122	13.96%
TOTAL ASSETS:				316 718 013	100.00%

NEDGROUP INVESTMENTS