Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Exchange Securities - Local				**247 076 378**	**77.59%**
Consumer Services				**1 973 359**	**0.62%**
Retail				**1 973 359**	**0.62%**
General Retailers				**1 973 359**	**0.62%**
Curro Holdings Ltd	COH	0	228 134	1 973 359	0.62%
Financials				**245 103 019**	**76.98%**
Banks				**138 172 746**	**43.39%**
Absa Group Ltd	ABG	203 165	203 165	35 885 033	11.27%
Capitec Bank Holdings Ltd	CPI	9 594	10 124	15 722 572	4.94%
FirstRand Ltd	FSR	875 110	875 110	53 154 181	16.69%
Nedbank Group Ltd	NED	92 643	92 643	18 504 512	5.81%
Standard Bank Group Ltd	SBK	103 517	103 517	14 906 448	4.68%
Financial Services				**56 398 176**	**17.71%**
General Financial				**56 398 176**	**17.71%**
Investec Ltd	INL	162 619	179 249	12 841 398	4.03%
Investec Plc	INP	201 160	201 160	14 557 949	4.57%
JSE Ltd	JSE	61 413	61 413	6 210 082	1.95%
Ninety One Ltd	NY1	50 022	50 022	1 749 769	0.55%
PSG Group Ltd	PSG	125 627	0	0	0.00%
PSG Konsult Ltd	KST	0	486 077	5 235 049	1.64%
SASFIN Holdings Ltd	SFN	84 738	84 738	2 666 704	0.84%
Transaction Capital Ltd	TCP	219 707	219 707	8 076 429	2.54%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 060 796	1.59%
Insurance				**44 234 116**	**13.89%**
Life Insurance				**38 353 411**	**12.04%**
Momentum Metropol Holdings Ltd	MTM	306 003	610 462	10 249 656	3.22%
Sanlam Ltd	SLM	507 697	544 752	28 103 755	8.83%
Nonlife Insurance				**5 880 705**	**1.85%**
Santam Ltd	SNT	23 520	23 520	5 880 705	1.85%
Investment Instruments				**6 297 981**	**1.98%**
Equity Investment Instruments				**6 297 981**	**1.98%**
RMI Holdings Ltd	RMI	132 446	215 095	6 297 981	1.98%
Local Collective Investment Schemes				**23 405 530**	**7.35%**
SIM Global Financial Feeder Fund	SIGB2	645 648	645 648	23 405 530	7.35%
Local Cash				**1 772 256**	**0.56%**
Settlement Account				**1 772 256**	**0.56%**
Settlement Account	SETTLEMENT	3 153 959	1 760 257	1 772 256	0.56%
Foreign Assets				**46 164 428**	**14.50%**
Foreign Collective Investment Schemes				**46 164 428**	**14.50%**
Sanlam Global Financial Fund	3437810	79 989	79 989	46 164 428	14.50%
TOTAL ASSETS:				318 418 592	100.00%

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV