Nedgroup Investments Financials Fund

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Exchange Securities - Local				**275 690 199**	**77.17%**
Consumer Services				**0**	**0.00%**
Retail				**0**	**0.00%**
General Retailers				**0**	**0.00%**
Curro Holdings Ltd	COH	228 134	0	0	0.00%
Financials				**275 690 199**	**77.17%**
Banks				**154 595 008**	**43.27%**
Absa Group Ltd	ABG	203 165	203 165	39 393 693	11.03%
Capitec Bank Holdings Ltd	CPI	10 124	11 074	20 581 804	5.76%
FirstRand Ltd	FSR	875 110	898 614	55 821 901	15.63%
Nedbank Group Ltd	NED	92 643	92 643	19 694 048	5.51%
Standard Bank Group Ltd	SBK	103 517	113 854	19 103 562	5.35%
Financial Services				**64 716 634**	**18.12%**
General Financial				**64 716 634**	**18.12%**
Investec Ltd	INL	179 249	179 249	19 269 267	5.39%
Investec Plc	INP	201 160	201 160	21 658 897	6.06%
JSE Ltd	JSE	61 413	61 413	6 661 468	1.86%
Ninety One Ltd	NY1	50 022	50 022	1 893 332	0.53%
PSG Konsult Ltd	KST	486 077	0	0	0.00%
SASFIN Holdings Ltd	SFN	84 738	84 738	2 498 923	0.70%
Transaction Capital Ltd	TCP	219 707	219 707	7 272 301	2.04%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 462 446	1.53%
Insurance				**56 378 557**	**15.78%**
Life Insurance				**50 346 853**	**14.09%**
Momentum Metropol Holdings Ltd	MTM	610 462	949 115	16 324 778	4.57%
Outsurance Group Ltd	OUT	0	278 681	8 789 598	2.46%
Sanlam Ltd	SLM	544 752	517 908	25 232 477	7.06%
Nonlife Insurance				**6 031 704**	**1.69%**
Santam Ltd	SNT	23 520	23 520	6 031 704	1.69%
Investment Instruments				**0**	**0.00%**
Equity Investment Instruments				**0**	**0.00%**
RMI Holdings Ltd	RMI	215 095	0	0	0.00%
Local Collective Investment Schemes				**26 528 338**	**7.43%**
SIM Global Financial Feeder Fund	SIGB2	645 648	645 648	26 528 338	7.43%
Local Cash				**2 399 900**	**0.67%**
Settlement Account				**2 399 900**	**0.67%**
Settlement Account	SETTLEMENT	1 760 257	2 390 764	2 399 900	0.67%
Foreign Assets				**52 635 782**	**14.73%**
Foreign Collective Investment Schemes				**52 635 782**	**14.73%**
Sanlam Global Financial Fund	3437810	79 989	79 989	52 635 782	14.73%
TOTAL ASSETS:				357 254 219	100.00%

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