

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Inflation Linked Bonds				184 119 636	1,36%
Investec FRN 210520	IBL112	180 000 000	182 000 000	184 119 636	1,36%
Local Bonds				1 673 353 478	12,39%
FirstRand FRN 200920	FRJ20	400 000 000	400 000 000	401 025 753	2,97%
Impumeleo CP Note Programme Ltd SN 120220	AGN231	0	500 000 000	504 865 095	3,74%
Investec FRN 190820	IBL75	306 000 000	306 000 000	310 380 274	2,30%
Mercedes-Benz FRN 290220	MBC27U	0	243 000 000	244 583 587	1,81%
Mercedes-Benz FRN 290520	MBC28U	0	200 000 000	201 339 528	1,49%
The Thekwini Warehousing Conduit FRN 211119	TH14A2	23 873 661	0	0	0,00%
Toyota Financial Services FRN 250420	TFS160	0	11 000 000	11 159 241	0,08%
Local Money Market				10 663 670 477	78,93%
ABSA				1 948 837 811	14,43%
Absa NCD 050320	DVC0472	300 000 000	325 000 000	326 878 887	2,42%
Absa NCD 060120	DVC0465	490 000 000	0	0	0,00%
Absa NCD 070420	DVC0478	150 000 000	150 000 000	152 730 205	1,13%
Absa NCD 090120	DVC0355	0	7 000 000	7 136 453	0,05%
Absa NCD 091020	DVC0278	0	24 000 000	24 541 700	0,18%
Absa NCD 091120	DVC0524	0	450 000 000	455 142 945	3,37%
Absa NCD 140120	DVC0219	0	6 000 000	6 108 531	0,05%
Absa NCD 150120	DVC0221	331 000 000	332 000 000	338 100 735	2,50%
Absa SRN 060120	SRN033N	0	130 000 000	132 641 849	0,98%
Absa SRN 070220	FRD070	500 000 000	500 000 000	505 556 506	3,74%
Absa SRN 071019	SRN033M	130 000 000	0	0	0,00%
FirstRand Bank				311 320 686	2,30%
FirstRand NCD 040220	DVC0223	0	4 000 000	4 059 877	0,03%
FirstRand NCD 060220	DVC0473	400 000 000	0	0	0,00%
FirstRand NCD 070220	DVC0225	166 000 000	166 000 000	168 548 053	1,25%
FirstRand NCD 130520	DVC0490	25 000 000	25 000 000	25 258 357	0,19%
FirstRand NCD 130820	DVC0520	500 000 000	0	0	0,00%
FirstRand NCD 151119	DVC0346	80 000 000	0	0	0,00%
FirstRand NCD 190620	DVC0497	113 000 000	113 000 000	113 454 399	0,84%
Standard Bank				1 920 203 354	14,21%
Standard Bank NCD 030120	DVC0464	500 000 000	521 000 000	530 804 875	3,93%
Standard Bank NCD 050620	DVC0487	586 000 000	588 000 000	591 358 896	4,38%
Standard Bank NCD 090120	DVC0466	344 000 000	0	0	0,00%
Standard Bank NCD 110520	DVC0486	280 000 000	0	0	0,00%
Standard Bank NCD 120820	DVC0503	404 000 000	0	0	0,00%
Standard Bank NCD 170120	DVC0469	250 000 000	0	0	0,00%
Standard Bank NCD 170620	DVC0496	200 000 000	200 000 000	200 634 520	1,49%
Standard Bank NCD 201219	DVC0461	185 000 000	0	0	0,00%
Standard Bank NCD 230120	DVC0470	530 000 000	0	0	0,00%
Standard Bank NCD 040920	DVC0508	250 000 000	72 000 000	72 846 940	0,54%
Standard Bank NCD 051120	DVC0281	0	1000 000	1 016 720	0,01%
Standard Bank NCD 070420	DVC0241	0	20 000 000	20 449 707	0,15%
Standard Bank NCD 131020	DVC0523	350 000 000	100 000 000	101 659 000	0,75%
Standard Bank NCD 140920	DVC0397	0	30 000 000	30 163 167	0,22%
Standard Bank NCD 210220	DVC0228	8 000 000	21 000 000	21 247 653	0,16%
Standard Bank NCD 231020	DVC0529	0	345 000 000	350 021 876	2,59%
Nedbank				4 014 316 439	29,71%
Nedbank FRD 210920	FFD068	257 890 717	262 936 671	263 670 876	1,95%
Nedbank NCD 020320	DVC0233	0	26 000 000	26 238 908	0,19%
Nedbank NCD 070220	DVC0363	25 000 000	25 000 000	25 371 064	0,19%
Nedbank NCD 180820	DVC0504	330 000 000	0	0	0,00%

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Nedbank NCD 231020	DVC0528	0	120 000 000	121 745 605	0,90%
Nedbank SD 280220	FFD067B	0	263 743 402	265 629 088	1,97%
Nedbank SD 291119	FFD067A	258 669 949	0	0	0,00%
Nedbank SRN 060220	SRN040P	0	100 000 000	101 272 197	0,75%
Nedbank SRN 060320	SRN047L	0	33 000 000	33 193 343	0,25%
Nedbank SRN 060320	SRN058F	0	580 000 000	583 212 246	4,32%
Nedbank SRN 061119	SRN040O	100 000 000	0	0	0,00%
Nedbank SRN 061219	SRN047K	33 000 000	0	0	0,00%
Nedbank SRN 061219	SRN058E	150 000 000	0	0	0,00%
Nedbank SRN 081119	SRN042N	321 000 000	0	0	0,00%
Nedbank SRN 090320	SRN048L	0	190 000 000	190 984 746	1,41%
Nedbank SRN 091219	SRN048K	190 000 000	0	0	0,00%
Nedbank SRN 100220	SRN042O	0	321 000 000	324 917 958	2,40%
Nedbank SRN 150120	SRN034P	0	73 000 000	74 290 900	0,55%
Nedbank SRN 151019	SRN034O	73 000 000	0	0	0,00%
Nedbank SRN 160120	SRN056G	0	485 000 000	492 929 417	3,65%
Nedbank SRN 161019	SRN056F	75 000 000	0	0	0,00%
Nedbank SRN 170220	SRN052J	0	1000 000	1 009 854	0,01%
Nedbank SRN 170220	SRN044M	0	386 000 000	389 943 545	2,89%
Nedbank SRN 181119	SRN044L	386 000 000	0	0	0,00%
Nedbank SRN 181119	SRN052I	1000 000	0	0	0,00%
Nedbank SRN 200120	SRN025U	0	221 000 000	224 596 548	1,66%
Nedbank SRN 210120	SRN036P	0	100 000 000	101 632 328	0,75%
Nedbank SRN 210120	SRN046L	0	200 000 000	203 225 205	1,50%
Nedbank SRN 211019	SRN046K	200 000 000	0	0	0,00%
Nedbank SRN 211019	SRN036O	100 000 000	0	0	0,00%
Nedbank SRN 211019	SRN025T	221 000 000	0	0	0,00%
Nedbank SRN 220120	SRN026U	0	15 000 000	15 240 719	0,11%
Nedbank SRN 221019	SRN026T	15 000 000	0	0	0,00%
Nedbank SRN 221119	SRN054H	32 000 000	0	0	0,00%
Nedbank SRN 240220	SRN054I	0	32 000 000	32 280 547	0,24%
Nedbank SRN 270120	SRN043M	0	162 000 000	164 375 164	1,22%
Nedbank SRN 270120	SRN051I	0	115 000 000	116 634 874	0,86%
Nedbank SRN 280220	SRN024V	0	260 000 000	261 921 307	1,94%
Nedbank SRN 281019	SRN043L	162 000 000	0	0	0,00%
Nedbank SRN 281019	SRN051H	115 000 000	0	0	0,00%
Nedbank SRN 281119	SRN024U	260 000 000	0	0	0,00%
Investec				402 065 845	2,98%
Investec NCD 230520	DVC0436	0	252 000 000	254 741 361	1,89%
Investec NCD 240420	DVC0432	5 000 000	145 000 000	147 324 484	1,09%
Unknown Issuer				864 246 758	6,40%
Bank of China FD 080722	FD253	455 000 000	455 000 000	472 529 841	3,50%
Bank of China FD 090120	FD192	200 000 000	200 000 000	216 764 328	1,60%
HSBC Bank Plc FD 140820	FD204	170 000 000	170 000 000	174 952 589	1,29%
China Construction Bank				202 268 230	1,50%
China Construction Bank FRD 060520	FRD074	0	200 000 000	202 268 230	1,50%
China Construction Bank FRD 061119	FRD066	230 000 000	0	0	0,00%
Macquarie Securities				748 887 245	5,54%
Macquarie PN 101019	PN237	250 000 000	0	0	0,00%
Macquarie PN 130120	PN244	0	250 000 000	249 424 218	1,85%
Macquarie PN 170220	PN245	0	253 000 000	250 711 034	1,86%
Macquarie PN 211019	PN236	253 000 000	0	0	0,00%
Macquarie PN 251019	PN238	250 000 000	0	0	0,00%
Macquarie PN 270120	PN246	0	250 000 000	248 751 993	1,84%
Landbank				251 524 109	1,86%
Landbank SRN 250220	SRN050J	0	249 000 000	251 524 109	1,86%
Landbank SRN 251119	SRN050I	249 000 000	0	0	0,00%
Local Cash				988 949 653	7,32%

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Local Cash On Call				1 087 274 977	8,05%
Absa Call Account	ABSA01	474 500 000	145 500 000	147 045 226	1,09%
China Construction Bank Call Account	CCB001	89 300 000	111 800 000	112 534 927	0,83%
FirstRand Call Account	FIR002	271 500 000	71 500 000	71 891 682	0,53%
HSBC Call Account	HSBC01	0	224 000 000	226 067 622	1,67%
Investec Call Account	INVB01	186 000 000	158 000 000	160 033 605	1,18%
Southchester Call Debenture Class 2	SOUTH2	0	225 000 000	225 326 095	1,67%
Standard Bank	STD100	49 000 000	141 500 000	144 375 820	1,07%
Settlement Account				-98325324	-0,73%
Settlement Account	SETTLEMENT	-103570337	-98330623	-98325324	-0,73%
Foreign Assets				19 691	0,00%
Foreign Cash On Call				19 691	0,00%
Bank of New York Mellon	BONY01	19 643	19 679	19 691	0,00%
TOTAL ASSETS:				13 510 112 935	100,00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charges. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA.
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

