

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Inflation Linked Bonds				184 028 287	1,18%
Investec FRN 210520	IBL112	182 000 000	182 000 000	184 028 287	1,18%
Local Bonds				1 694 156 693	10,87%
FirstRand FRN 200920	FRJ20	400 000 000	400 000 000	400 862 421	2,57%
Impumeleo CP Note Programme Ltd SN 120220	AGN231	500 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 120520	AGN231A	0	500 000 000	504 972 493	3,24%
Investec FRN 190820	IBL75	306 000 000	306 000 000	310 224 222	1,99%
Mercedes-Benz FRN 230221	MBP039	0	250 000 000	252 611 347	1,62%
Mercedes-Benz FRN 280820	MBF057	0	3 000 000	3 029 103	0,02%
Mercedes-Benz FRN 290220	MBC27U	243 000 000	0	0	0,00%
Mercedes-Benz FRN 290520	MBC28U	200 000 000	200 000 000	201 168 438	1,29%
Toyota Financial Services FRN 250420	TFS160	11 000 000	21 000 000	21 288 669	0,14%
Local Money Market				10 539 713 213	67,64%
Standard Bank				3 008 241 637	19,31%
Standard Bank NCD 030120	DVC0464	521 000 000	0	0	0,00%
Standard Bank NCD 050620	DVC0487	588 000 000	0	0	0,00%
Standard Bank NCD 170620	DVC0496	200 000 000	0	0	0,00%
Standard Bank NCD 031220	DVC0530	0	500 000 000	509 423 224	3,27%
Standard Bank NCD 040920	DVC0508	72 000 000	72 000 000	72 806 429	0,47%
Standard Bank NCD 051120	DVC0281	1000 000	13 000 000	13 216 209	0,08%
Standard Bank NCD 070420	DVC0241	20 000 000	20 000 000	20 446 392	0,13%
Standard Bank NCD 080720	DVC0532	0	140 000 000	142 376 164	0,91%
Standard Bank NCD 131020	DVC0523	100 000 000	100 000 000	101 664 410	0,65%
Standard Bank NCD 140920	DVC0397	30 000 000	30 000 000	30 156 530	0,19%
Standard Bank NCD 150121	DVC0535	0	450 000 000	457 261 643	2,93%
Standard Bank NCD 170321	DVC0562	0	237 000 000	239 145 025	1,53%
Standard Bank NCD 170820	DVC0563	0	250 000 000	252 142 136	1,62%
Standard Bank NCD 190221	DVC0519	0	10 000 000	10 100 792	0,06%
Standard Bank NCD 210220	DVC0228	21 000 000	0	0	0,00%
Standard Bank NCD 231020	DVC0529	345 000 000	345 000 000	349 809 621	2,24%
Standard Bank NCD 300720	DVC0537	0	800 000 000	809 693 062	5,20%
ABSA				1 800 650 695	11,56%
Absa NCD 050320	DVC0472	325 000 000	0	0	0,00%
Absa NCD 050620	DVC0253	0	12 000 000	12 107 477	0,08%
Absa NCD 051020	DVC0277	0	30 000 000	30 602 786	0,20%
Absa NCD 070420	DVC0478	150 000 000	0	0	0,00%
Absa NCD 080720	DVC0531	0	150 000 000	152 545 890	0,98%
Absa NCD 090120	DVC0355	7 000 000	0	0	0,00%
Absa NCD 091020	DVC0278	24 000 000	24 000 000	24 537 672	0,16%
Absa NCD 091120	DVC0524	450 000 000	450 000 000	454 705 064	2,92%
Absa NCD 110221	DVC0299	0	344 000 000	348 481 481	2,24%
Absa NCD 120221	DVC0534	0	526 000 000	531 308 737	3,41%
Absa NCD 120221	DVC0413	0	12 000 000	12 136 055	0,08%
Absa NCD 140120	DVC0219	6 000 000	0	0	0,00%
Absa NCD 140720	DVC0533	0	100 000 000	101 576 027	0,65%
Absa NCD 150120	DVC0221	332 000 000	0	0	0,00%
Absa SRN 060120	SRN033N	130 000 000	0	0	0,00%
Absa SRN 060420	SRN033O	0	130 000 000	132 649 506	0,85%
Absa SRN 070220	FRD070	500 000 000	0	0	0,00%
Investec				401 749 489	2,58%
Investec NCD 230520	DVC0436	252 000 000	252 000 000	254 514 313	1,63%
Investec NCD 240420	DVC0432	145 000 000	145 000 000	147 235 176	0,94%
Nedbank				4 396 755 842	28,22%

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Nedbank FD 080620	SRN047M	0	33 000 000	33 187 067	0,21%
Nedbank FRD 210920	FFD068	262 936 671	268 076 110	268 780 937	1,72%
Nedbank NCD 020320	DVC0233	26 000 000	0	0	0,00%
Nedbank NCD 050221	DVC0538	0	137 000 000	138 547 874	0,89%
Nedbank NCD 070220	DVC0363	25 000 000	0	0	0,00%
Nedbank NCD 231020	DVC0528	120 000 000	85 000 000	86 184 187	0,55%
Nedbank SD 280220	FFD067B	263 743 402	0	0	0,00%
Nedbank SRN 060220	SRN040P	100 000 000	0	0	0,00%
Nedbank SRN 060320	SRN047L	33 000 000	0	0	0,00%
Nedbank SRN 060320	SRN058F	580 000 000	0	0	0,00%
Nedbank SRN 060520	SRN040Q	0	100 000 000	101 221 753	0,65%
Nedbank SRN 080520	SRN042P	0	321 000 000	324 602 965	2,08%
Nedbank SRN 080620	SRN048M	0	325 000 000	326 628 116	2,10%
Nedbank SRN 080620	SRN058G	0	580 000 000	583 091 606	3,74%
Nedbank SRN 090320	SRN048L	190 000 000	0	0	0,00%
Nedbank SRN 100220	SRN042O	321 000 000	0	0	0,00%
Nedbank SRN 150120	SRN034P	73 000 000	0	0	0,00%
Nedbank SRN 150420	SRN034Q	0	73 000 000	74 285 900	0,48%
Nedbank SRN 160120	SRN056G	485 000 000	0	0	0,00%
Nedbank SRN 160420	SRN056H	0	485 000 000	492 902 178	3,16%
Nedbank SRN 170220	SRN044M	386 000 000	0	0	0,00%
Nedbank SRN 170220	SRN052J	1000 000	0	0	0,00%
Nedbank SRN 180520	SRN044N	0	386 000 000	389 854 204	2,50%
Nedbank SRN 180520	SRN052K	0	1000 000	1 009 683	0,01%
Nedbank SRN 200120	SRN025U	221 000 000	0	0	0,00%
Nedbank SRN 200420	SRN025V	0	221 000 000	224 516 769	1,44%
Nedbank SRN 210120	SRN046L	200 000 000	0	0	0,00%
Nedbank SRN 210120	SRN036P	100 000 000	0	0	0,00%
Nedbank SRN 210420	SRN036Q	0	100 000 000	101 577 172	0,65%
Nedbank SRN 210420	SRN046M	0	200 000 000	203 115 441	1,30%
Nedbank SRN 220120	SRN026U	15 000 000	0	0	0,00%
Nedbank SRN 220520	SRN054J	0	32 000 000	32 252 759	0,21%
Nedbank SRN 240220	SRN054I	32 000 000	0	0	0,00%
Nedbank SRN 260520	SRN023W	0	200 000 000	201 475 178	1,29%
Nedbank SRN 270120	SRN043M	162 000 000	0	0	0,00%
Nedbank SRN 270120	SRN051I	115 000 000	0	0	0,00%
Nedbank SRN 280220	SRN024V	260 000 000	0	0	0,00%
Nedbank SRN 280420	SRN043N	0	162 000 000	164 317 465	1,05%
Nedbank SRN 280420	SRN051J	0	115 000 000	116 599 035	0,75%
Nedbank SRN 280520	SRN024W	0	260 000 000	261 800 154	1,68%
Nedbank SRN 290520	FFD067C	0	268 943 324	270 805 399	1,74%
Unknown Issuer				730 158 345	4,69%
BNP Paribas SA FD 030420	FRD078	0	70 000 000	70 369 849	0,45%
Bank of China FD 080722	FD253	455 000 000	455 000 000	481 593 565	3,09%
Bank of China FD 090120	FD192	200 000 000	0	0	0,00%
HSBC Bank Plc FD 140820	FD204	170 000 000	170 000 000	178 194 931	1,14%
China Construction Bank				202 157 205	1,30%
China Construction Bank FRD 060520	FRD074	200 000 000	200 000 000	202 157 205	1,30%
FirstRand Bank				0	0,00%
FirstRand NCD 040220	DVC0223	4 000 000	0	0	0,00%
FirstRand NCD 070220	DVC0225	166 000 000	0	0	0,00%
FirstRand NCD 130520	DVC0490	25 000 000	0	0	0,00%
FirstRand NCD 190620	DVC0497	113 000 000	0	0	0,00%
Macquarie Securities				0	0,00%
Macquarie PN 130120	PN244	250 000 000	0	0	0,00%
Macquarie PN 170220	PN245	253 000 000	0	0	0,00%
Macquarie PN 270120	PN246	250 000 000	0	0	0,00%
Landbank				0	0,00%
Landbank SRN 250220	SRN050J	249 000 000	0	0	0,00%

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Local Cash				3 164 204 121	20,31%
Local Cash On Call				3 259 454 002	20,92%
Absa Call Account	ABSA01	145 500 000	537 000 000	539 750 281	3,46%
China Construction Bank Call Account	CCB001	111 800 000	72 300 000	72 660 014	0,47%
FirstRand Call Account	FIR002	71 500 000	71 500 000	71 849 958	0,46%
HSBC Call Account	HSBC01	224 000 000	408 500 000	410 393 019	2,63%
Investec Call Account	INVB01	158 000 000	1 048 000 000	1 051 040 805	6,75%
Nedbank SRN 220420	SRN026V	0	15 000 000	15 231 805	0,10%
Southchester Call Debenture Class 2	SOUTH2	225 000 000	100 000 000	100 785 719	0,65%
Standard Bank	STD100	141 500 000	996 000 000	997 742 401	6,40%
Settlement Account				-95249881	-0,61%
Settlement Account	SETTLEMENT	-98330623	-95254606	-95249881	-0,61%
Foreign Assets				19 736	0,00%
Foreign Cash On Call				19 736	0,00%
Bank of New York Mellon	BONY01	19 679	19 724	19 736	0,00%
TOTAL ASSETS:				15 582 122 050	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 charge. 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, auditors 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
Nedgroup Collective Investments Limited, Co. Reg. No. 1997/001589/08
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

