

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Inflation Linked Bonds				0	0,00%
Investec FRN 210520	IBL112	182 000 000	0	0	0,00%
Local Bonds				1 624 662 378	8,93%
FirstRand FRN 200920	FRJ20	400 000 000	400 000 000	400 484 964	2,20%
Impumeleo CP Note Programme Ltd SN 120520	AGN231A	500 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 120820	AGN231B	0	500 000 000	503 823 972	2,77%
Investec FRN 190820	IBL75	306 000 000	306 000 000	309 515 091	1,70%
Mercedes-Benz FRN 230221	MBP039	250 000 000	250 000 000	251 981 841	1,39%
Mercedes-Benz FRN 280820	MBF057	3 000 000	3 000 000	3 022 797	0,02%
Mercedes-Benz FRN 290520	MBC28U	200 000 000	0	0	0,00%
Nedbank 8.92% 281120	NBK11A	0	153 000 000	155 833 713	0,86%
Toyota Financial Services FRN 250420	TFS160	21 000 000	0	0	0,00%
Local Money Market				16 337 591 992	89,84%
ABSA				3 100 743 699	17,05%
Absa NCD 050620	DVC0253	12 000 000	0	0	0,00%
Absa NCD 051020	DVC0277	30 000 000	30 000 000	30 518 529	0,17%
Absa NCD 060421	DVC0577	0	500 000 000	508 208 726	2,79%
Absa NCD 060421	DVC0573	0	250 000 000	254 150 479	1,40%
Absa NCD 080720	DVC0531	150 000 000	150 000 000	152 131 643	0,84%
Absa NCD 091020	DVC0278	24 000 000	491 000 000	500 953 390	2,75%
Absa NCD 091120	DVC0524	450 000 000	487 000 000	490 984 237	2,70%
Absa NCD 110221	DVC0299	344 000 000	344 000 000	347 583 716	1,91%
Absa NCD 120221	DVC0534	526 000 000	526 000 000	529 957 969	2,91%
Absa NCD 120221	DVC0413	12 000 000	12 000 000	12 105 289	0,07%
Absa NCD 140720	DVC0533	100 000 000	140 000 000	141 865 326	0,78%
Absa SRN 060420	SRN033O	130 000 000	0	0	0,00%
Absa SRN 060720	SRN033P	0	130 000 000	132 284 395	0,73%
Standard Bank				4 233 541 545	23,28%
Standard Bank NCD 010421	DVC0580	0	200 000 000	203 283 490	1,12%
Standard Bank NCD 021020	DVC0579	0	400 000 000	406 225 611	2,23%
Standard Bank NCD 031220	DVC0530	500 000 000	500 000 000	507 970 986	2,79%
Standard Bank NCD 040920	DVC0508	72 000 000	119 000 000	120 033 190	0,66%
Standard Bank NCD 051120	DVC0281	13 000 000	13 000 000	13 178 296	0,07%
Standard Bank NCD 070420	DVC0241	20 000 000	0	0	0,00%
Standard Bank NCD 080720	DVC0532	140 000 000	140 000 000	141 989 534	0,78%
Standard Bank NCD 110521	NCD211	0	485 000 000	488 496 783	2,69%
Standard Bank NCD 131020	DVC0523	100 000 000	100 000 000	101 386 904	0,56%
Standard Bank NCD 140920	DVC0397	30 000 000	30 000 000	30 106 165	0,17%
Standard Bank NCD 150121	DVC0535	450 000 000	450 000 000	455 200 274	2,50%
Standard Bank NCD 170321	DVC0562	237 000 000	237 000 000	238 542 772	1,31%
Standard Bank NCD 170820	DVC0563	250 000 000	250 000 000	251 506 849	1,38%
Standard Bank NCD 190221	DVC0519	10 000 000	104 000 000	104 909 721	0,58%
Standard Bank NCD 220421	DVC0583	0	15 000 000	15 166 619	0,08%
Standard Bank NCD 231020	DVC0529	345 000 000	345 000 000	348 545 995	1,92%
Standard Bank NCD 300720	DVC0537	800 000 000	800 000 000	806 998 356	4,44%
Nedbank				5 323 374 429	29,27%
Nedbank FD 080620	SRN047M	33 000 000	0	0	0,00%
Nedbank FRD 210920	FFD068	268 076 110	273 064 118	273 509 848	1,50%
Nedbank NCD 050221	DVC0538	137 000 000	154 000 000	155 310 711	0,85%
Nedbank NCD 100521	DVC0435	0	90 000 000	90 831 225	0,50%
Nedbank NCD 231020	DVC0528	85 000 000	97 000 000	97 999 017	0,54%
Nedbank SD 310521	FFD067D	0	274 078 137	275 368 662	1,51%
Nedbank SRN 030820	SRN062	0	77 000 000	77 154 995	0,42%
Nedbank SRN 060520	SRN040Q	100 000 000	0	0	0,00%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Nedbank SRN 060820	SRN040R	0	100 000 000	100 942 334	0,56%
Nedbank SRN 070820	SRN063	0	25 000 000	25 050 323	0,14%
Nedbank SRN 070920	SRN048N	0	325 000 000	326 119 611	1,79%
Nedbank SRN 070920	SRN058H	0	580 000 000	581 815 336	3,20%
Nedbank SRN 070920	SRN047N	0	33 000 000	33 113 683	0,18%
Nedbank SRN 080520	SRN042P	321 000 000	0	0	0,00%
Nedbank SRN 080620	SRN048M	325 000 000	0	0	0,00%
Nedbank SRN 080620	SRN058G	580 000 000	0	0	0,00%
Nedbank SRN 110820	SRN042Q	0	625 000 000	630 812 146	3,47%
Nedbank SRN 120820	SRN060	0	300 000 000	302 085 616	1,66%
Nedbank SRN 150420	SRN034Q	73 000 000	0	0	0,00%
Nedbank SRN 150720	SRN034R	0	128 000 000	129 714 371	0,71%
Nedbank SRN 160420	SRN056H	485 000 000	0	0	0,00%
Nedbank SRN 160720	SRN056I	0	485 000 000	490 730 972	2,70%
Nedbank SRN 170820	SRN044O	0	386 000 000	388 896 586	2,14%
Nedbank SRN 170820	SRN052L	0	1 000 000	1 007 263	0,01%
Nedbank SRN 180520	SRN044N	386 000 000	0	0	0,00%
Nedbank SRN 180520	SRN052K	1 000 000	0	0	0,00%
Nedbank SRN 200420	SRN025V	221 000 000	0	0	0,00%
Nedbank SRN 200720	SRN061	0	236 000 000	237 761 917	1,31%
Nedbank SRN 210420	SRN046M	200 000 000	0	0	0,00%
Nedbank SRN 210420	SRN036Q	100 000 000	0	0	0,00%
Nedbank SRN 210720	SRN046N	0	200 000 000	202 373 150	1,11%
Nedbank SRN 210720	SRN036R	0	100 000 000	101 206 027	0,56%
Nedbank SRN 220520	SRN054J	32 000 000	0	0	0,00%
Nedbank SRN 240820	SRN054K	0	59 000 000	59 352 600	0,33%
Nedbank SRN 260520	SRN023W	200 000 000	0	0	0,00%
Nedbank SRN 260820	SRN023X	0	200 000 000	201 034 038	1,11%
Nedbank SRN 270720	SRN043O	0	162 000 000	163 730 461	0,90%
Nedbank SRN 270720	SRN051K	0	115 000 000	116 188 085	0,64%
Nedbank SRN 280420	SRN043N	162 000 000	0	0	0,00%
Nedbank SRN 280420	SRN051J	115 000 000	0	0	0,00%
Nedbank SRN 280520	SRN024W	260 000 000	0	0	0,00%
Nedbank SRN 280820	SRN024X	0	260 000 000	261 265 452	1,44%
Nedbank SRN 290520	FFD067C	268 943 324	0	0	0,00%
FirstRand Bank				703 572 669	3,87%
FirstRand NCD 021220	DVC0606	0	100 000 000	100 322 191	0,55%
FirstRand NCD 030321	DVC0607	0	300 000 000	301 024 109	1,66%
FirstRand NCD 051120	FD279	0	300 000 000	302 226 369	1,66%
Unknown Issuer				2 925 604 735	16,09%
BNP Paribas SA FD 030420	FRD078	70 000 000	0	0	0,00%
Bank of China FD 080722	FD253	455 000 000	455 000 000	490 657 290	2,70%
Bank of China FD 190820	FD281	0	250 000 000	251 531 506	1,38%
HSBC Bank Plc FD 140820	FD204	170 000 000	170 000 000	181 437 274	1,00%
RSA TB 080720	TB248	0	500 000 000	499 627 142	2,75%
RSA TB 090621	TB247	0	200 000 000	191 066 118	1,05%
RSA TB 091220	TB245	0	87 220 000	85 512 018	0,47%
RSA TB 100321	TB246	0	300 000 000	290 409 094	1,60%
RSA TB 170321	TB250	0	540 480 000	522 665 327	2,87%
RSA TB 171220	TB249	0	265 630 000	260 226 407	1,43%
RSA TB 230920	TB251	0	153 900 000	152 472 559	0,84%
China Construction Bank				50 754 915	0,28%
China Construction Bank FRD 060121	FRD082	0	50 000 000	50 754 915	0,28%
China Construction Bank FRD 060520	FRD074	200 000 000	0	0	0,00%
Investec				0	0,00%
Investec NCD 230520	DVC0436	252 000 000	0	0	0,00%
Investec NCD 240420	DVC0432	145 000 000	0	0	0,00%
Local Cash				222 269 142	1,22%
Local Cash On Call				312 938 256	1,72%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Absa Call Account	ABSA01	537 000 000	0	1 338 787	0,01%
China Construction Bank Call Account	CCB001	72 300 000	217 300 000	218 489 879	1,20%
FirstRand Call Account	FIR002	71 500 000	0	169 249	0,00%
HSBC Call Account	HSBC01	408 500 000	88 000 000	89 733 069	0,49%
Investec Call Account	INVB01	1 048 000 000	0	1 945 541	0,01%
Nedbank SRN 220420	SRN026V	15 000 000	0	0	0,00%
Southchester Call Debenture Class 2	SOUTH2	100 000 000	0	376 712	0,00%
Standard Bank	STD100	996 000 000	0	885 019	0,00%
Settlement Account				-90669114	-0,50%
Settlement Account	SETTLEMENT	-95254606	-90671312	-90669114	-0,50%
Foreign Assets				19 777	0,00%
Foreign Cash On Call				19 777	0,00%
Bank of New York Mellon	BONY01	19 724	19 766	19 777	0,00%
TOTAL ASSETS:				18 184 543 289	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, 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. 1997/001589/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

