

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Bonds				865 057 450	4,84%
FirstRand FRN 200920	FRJ20	400 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 120820	AGN231B	500 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 141020	AGN232	0	475 000 000	479 112 328	2,68%
Investec FRN 190820	IBL75	306 000 000	0	0	0,00%
Mercedes-Benz FRN 230221	MBP039	250 000 000	225 000 000	226 671 465	1,27%
Mercedes-Benz FRN 280820	MBF057	3 000 000	0	0	0,00%
Nedbank 8.92% 281120	NBK11A	153 000 000	153 000 000	159 273 657	0,89%
Local Money Market				16 524 280 898	92,46%
Unknown Issuer				4 787 084 216	26,79%
Bank of China FD 080722	FD253	455 000 000	0	0	0,00%
Bank of China FD 190820	FD281	250 000 000	0	0	0,00%
Bank of China FD 191120	FD306	0	400 000 000	401 705 863	2,25%
HSBC Bank Plc FD 140820	FD204	170 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 121120	AGN231C	0	500 000 000	503 282 191	2,82%
RSA TB 040821	TB259	0	50 000 000	48 267 342	0,27%
RSA TB 041120	TB257	0	100 000 000	99 639 116	0,56%
RSA TB 050521	TB258	0	150 000 000	146 335 293	0,82%
RSA TB 080720	TB248	500 000 000	0	0	0,00%
RSA TB 090621	TB247	200 000 000	200 000 000	193 462 378	1,08%
RSA TB 091220	TB245	87 220 000	87 220 000	86 488 007	0,48%
RSA TB 100221	TB260	0	500 000 000	493 012 896	2,76%
RSA TB 100321	TB246	300 000 000	300 000 000	293 910 535	1,64%
RSA TB 120521	TB261	0	500 000 000	488 020 623	2,73%
RSA TB 130121	TB254	0	301 600 000	297 924 717	1,67%
RSA TB 141020	TB253	0	200 000 000	199 719 242	1,12%
RSA TB 170321	TB250	540 480 000	505 480 000	494 737 164	2,77%
RSA TB 171220	TB249	265 630 000	240 630 000	238 399 720	1,33%
RSA TB 211020	TB256	0	288 750 000	288 128 040	1,61%
RSA TB 230920	TB251	153 900 000	0	0	0,00%
RSA TB 301220	TB276	0	419 490 000	415 891 879	2,33%
RSA TB 310321	TB275	0	100 000 000	98 159 210	0,55%
ABSA				2 959 614 114	16,56%
Absa NCD 051020	DVC0277	30 000 000	30 000 000	30 400 960	0,17%
Absa NCD 060421	DVC0573	250 000 000	230 000 000	232 871 710	1,30%
Absa NCD 060421	DVC0577	500 000 000	460 000 000	465 680 306	2,61%
Absa NCD 080720	DVC0531	150 000 000	0	0	0,00%
Absa NCD 091020	DVC0278	491 000 000	491 000 000	499 098 688	2,79%
Absa NCD 091120	DVC0524	487 000 000	0	0	0,00%
Absa NCD 110221	DVC0299	344 000 000	350 000 000	353 157 406	1,98%
Absa NCD 120221	DVC0534	526 000 000	526 000 000	529 171 852	2,96%
Absa NCD 120221	DVC0413	12 000 000	12 000 000	12 087 354	0,07%
Absa NCD 140720	DVC0533	140 000 000	0	0	0,00%
Absa NCD 161120	DVC0597	0	500 000 000	503 643 367	2,82%
Absa NCD 210721	DVC0626	0	200 000 000	201 726 027	1,13%
Absa SRN 060720	SRN033P	130 000 000	0	0	0,00%
Absa SRN 061020	SRN033Q	0	130 000 000	131 776 444	0,74%
Standard Bank				1 988 577 270	11,13%
Standard Bank NCD 010421	DVC0580	200 000 000	200 000 000	202 469 698	1,13%
Standard Bank NCD 021020	DVC0579	400 000 000	0	0	0,00%
Standard Bank NCD 031220	DVC0530	500 000 000	0	0	0,00%
Standard Bank NCD 040920	DVC0508	119 000 000	0	0	0,00%
Standard Bank NCD 051120	DVC0281	13 000 000	13 000 000	13 159 355	0,07%
Standard Bank NCD 080720	DVC0532	140 000 000	0	0	0,00%
Standard Bank NCD 110521	NCD211	485 000 000	485 000 000	494 804 706	2,77%

Portfolio report for month ended 30 September 2020

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Standard Bank NCD 131020	DVC0523	100 000 000	0	0	0,00%
Standard Bank NCD 140920	DVC0397	30 000 000	0	0	0,00%
Standard Bank NCD 150121	DVC0535	450 000 000	450 000 000	454 556 712	2,54%
Standard Bank NCD 170321	DVC0562	237 000 000	197 000 000	198 066 714	1,11%
Standard Bank NCD 170820	DVC0563	250 000 000	0	0	0,00%
Standard Bank NCD 190221	DVC0519	104 000 000	104 000 000	104 754 291	0,59%
Standard Bank NCD 210721	DVC0625	0	500 000 000	505 620 138	2,83%
Standard Bank NCD 220421	DVC0583	15 000 000	15 000 000	15 145 656	0,08%
Standard Bank NCD 231020	DVC0529	345 000 000	0	0	0,00%
Standard Bank NCD 300720	DVC0537	800 000 000	0	0	0,00%
Investec				764 006 676	4,27%
Investec NCD 090721	DVC0407	0	750 000 000	764 006 676	4,27%
Nedbank				4 959 737 980	27,75%
Nedbank FRD 210920	FFD068	273 064 118	0	0	0,00%
Nedbank FRD 210921	FFD076	0	276 555 673	276 897 919	1,55%
Nedbank NCD 050221	DVC0538	154 000 000	117 000 000	117 833 157	0,66%
Nedbank NCD 100521	DVC0435	90 000 000	90 000 000	90 701 321	0,51%
Nedbank NCD 231020	DVC0528	97 000 000	0	0	0,00%
Nedbank SD 310521	FFD067D	274 078 137	277 636 858	278 837 374	1,56%
Nedbank SRN 030820	SRN062	77 000 000	0	0	0,00%
Nedbank SRN 031120	SRN062A	0	77 000 000	77 558 059	0,43%
Nedbank SRN 060820	SRN040R	100 000 000	0	0	0,00%
Nedbank SRN 061110	SRN040S	0	100 000 000	100 801 643	0,56%
Nedbank SRN 070820	SRN063	25 000 000	0	0	0,00%
Nedbank SRN 070920	SRN058H	580 000 000	0	0	0,00%
Nedbank SRN 070920	SRN047N	33 000 000	0	0	0,00%
Nedbank SRN 070920	SRN048N	325 000 000	0	0	0,00%
Nedbank SRN 071220	SRN064A	0	15 000 000	15 064 732	0,08%
Nedbank SRN 071220	SRN048O	0	325 000 000	326 072 126	1,82%
Nedbank SRN 071220	SRN058I	0	580 000 000	581 713 113	3,25%
Nedbank SRN 071220	SRN047O	0	33 000 000	33 108 862	0,19%
Nedbank SRN 080920	SRN065	0	0	-69937	0,00%
Nedbank SRN 081220	SRN065A	0	115 000 000	115 312 834	0,65%
Nedbank SRN 091120	SRN042R	0	625 000 000	629 431 934	3,52%
Nedbank SRN 091120	SRN063A	0	125 000 000	125 805 222	0,70%
Nedbank SRN 110820	SRN042Q	625 000 000	0	0	0,00%
Nedbank SRN 120820	SRN060	300 000 000	0	0	0,00%
Nedbank SRN 121120	SRN060A	0	300 000 000	302 085 616	1,69%
Nedbank SRN 150720	SRN034R	128 000 000	0	0	0,00%
Nedbank SRN 151020	SRN034S	0	128 000 000	129 504 438	0,72%
Nedbank SRN 160720	SRN056I	485 000 000	0	0	0,00%
Nedbank SRN 161020	SRN056J	0	485 000 000	490 090 174	2,74%
Nedbank SRN 161120	SRN044P	0	386 000 000	388 506 514	2,17%
Nedbank SRN 170820	SRN052L	1000 000	0	0	0,00%
Nedbank SRN 170820	SRN044O	386 000 000	0	0	0,00%
Nedbank SRN 200720	SRN061	236 000 000	0	0	0,00%
Nedbank SRN 201020	SRN061A	0	236 000 000	238 393 040	1,33%
Nedbank SRN 210720	SRN046N	200 000 000	0	0	0,00%
Nedbank SRN 210720	SRN036R	100 000 000	0	0	0,00%
Nedbank SRN 211020	SRN046O	0	200 000 000	202 110 684	1,13%
Nedbank SRN 211020	SRN036S	0	100 000 000	101 075 068	0,57%
Nedbank SRN 231120	SRN054L	0	59 000 000	59 294 346	0,33%
Nedbank SRN 240820	SRN054K	59 000 000	0	0	0,00%
Nedbank SRN 260820	SRN023X	200 000 000	0	0	0,00%
Nedbank SRN 261020	SRN051L	0	115 000 000	116 062 184	0,65%
Nedbank SRN 261020	SRN043P	0	162 000 000	163 547 557	0,92%
Nedbank SRN 270720	SRN043O	162 000 000	0	0	0,00%
Nedbank SRN 270720	SRN051K	115 000 000	0	0	0,00%
Nedbank SRN 280820	SRN024X	260 000 000	0	0	0,00%
FirstRand Bank				812 583 354	4,55%
FirstRand NCD 021220	DVC0606	100 000 000	100 000 000	101 380 821	0,57%

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
FirstRand NCD 030321	DVC0607	300 000 000	300 000 000	304 389 041	1,70%
FirstRand NCD 051120	FD279	300 000 000	300 000 000	305 950 479	1,71%
FirstRand NCD 210721	DVC0623	0	100 000 000	100 863 013	0,56%
China Construction Bank				252 677 288	1,41%
China Construction Bank FRD 060121	FRD082	50 000 000	50 000 000	50 558 110	0,28%
China Construction Bank FRD 080721	FD293	0	200 000 000	202 119 178	1,13%
Local Cash				482 455 837	2,70%
Local Cash On Call				563 805 505	3,15%
Absa Call Account	ABSA01	0	411 500 000	412 278 931	2,31%
China Construction Bank Call Account	CCB001	217 300 000	0	154 191	0,00%
HSBC Call Account	HSBC01	88 000 000	0	672 041	0,00%
Investec Call Account	INVB01	0	0	779 173	0,00%
Standard Bank	STD100	0	149 500 000	149 921 169	0,84%
Settlement Account				-81349668	-0,46%
Settlement Account	SETTLEMENT	-90671312	-81351690	-81349668	-0,46%
Foreign Assets				19 810	0,00%
Foreign Cash On Call				19 810	0,00%
Bank of New York Mellon	BONY01	19 766	19 800	19 810	0,00%
TOTAL ASSETS:				17 871 813 995	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. 1997/001569/08
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