

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Local Bonds				226 677 654	1,32%
Impumeleo CP Note Programme Ltd SN 141020	AGN232	475 000 000	0	0	0,00%
Mercedes-Benz FRN 230221	MBP039	225 000 000	225 000 000	226 677 654	1,32%
Nedbank 8.92% 281120	NBK11A	153 000 000	0	0	0,00%
Local Money Market				15 541 448 893	90,37%
Unknown Issuer				6 412 243 005	37,29%
Bank of China FD 191120	FD306	400 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 121120	AGN231C	500 000 000	0	0	0,00%
Impumeleo CP Note Programme Ltd SN 140121	AGN232A	0	475 000 000	479 069 149	2,79%
RSA TB 010921	TB296	0	450 000 000	438 294 694	2,55%
RSA TB 011221	TB297	0	20 000 000	19 253 598	0,11%
RSA TB 040821	TB259	50 000 000	100 000 000	97 675 833	0,57%
RSA TB 040821	TB287	0	250 000 000	244 413 843	1,42%
RSA TB 041120	TB257	100 000 000	0	0	0,00%
RSA TB 050521	TB258	150 000 000	150 000 000	147 896 187	0,86%
RSA TB 061021	TB277	0	195 270 000	189 637 739	1,10%
RSA TB 080921	TB298	0	131 460 000	127 751 060	0,74%
RSA TB 090621	TB247	200 000 000	285 000 000	279 095 529	1,62%
RSA TB 091220	TB245	87 220 000	0	0	0,00%
RSA TB 100221	TB260	500 000 000	500 000 000	497 882 695	2,90%
RSA TB 100321	TB246	300 000 000	300 000 000	297 411 977	1,73%
RSA TB 120521	TB261	500 000 000	500 000 000	492 962 787	2,87%
RSA TB 130121	TB254	301 600 000	301 600 000	301 175 928	1,75%
RSA TB 141020	TB253	200 000 000	0	0	0,00%
RSA TB 170321	TB250	505 480 000	505 480 000	500 655 373	2,91%
RSA TB 171121	TB290	0	170 000 000	164 231 364	0,96%
RSA TB 171220	TB249	240 630 000	0	0	0,00%
RSA TB 190521	TB264	0	15 000 000	14 781 337	0,09%
RSA TB 190521	TB289	0	341 500 000	336 553 214	1,96%
RSA TB 211020	TB256	288 750 000	0	0	0,00%
RSA TB 241121	TB294	0	45 000 000	43 417 891	0,25%
RSA TB 250821	TB292	0	139 380 000	135 840 288	0,79%
RSA TB 250821	TB268	0	100 000 000	97 601 852	0,57%
RSA TB 260521	TB267	0	22 000 000	21 674 697	0,13%
RSA TB 260521	TB291	0	82 560 000	81 275 342	0,47%
RSA TB 270121	TB288	0	400 000 000	398 996 690	2,32%
RSA TB 271021	TB283	0	75 000 000	72 660 243	0,42%
RSA TB 280421	TB284	0	150 000 000	148 222 016	0,86%
RSA TB 290921	TB273	0	70 000 000	68 023 986	0,40%
RSA TB 300621	TB274	0	260 000 000	255 117 793	1,48%
RSA TB 301220	TB276	419 490 000	0	0	0,00%
RSA TB 310321	TB275	100 000 000	464 940 000	460 669 900	2,68%
ABSA				587 770 276	3,42%
Absa NCD 051020	DVC0277	30 000 000	0	0	0,00%
Absa NCD 060421	DVC0573	230 000 000	0	0	0,00%
Absa NCD 060421	DVC0577	460 000 000	0	0	0,00%
Absa NCD 091020	DVC0278	491 000 000	0	0	0,00%
Absa NCD 100122	DVC0356	0	45 000 000	45 822 917	0,27%
Absa NCD 110221	DVC0299	350 000 000	0	0	0,00%
Absa NCD 120221	DVC0413	12 000 000	28 000 000	28 196 748	0,16%
Absa NCD 120221	DVC0534	526 000 000	0	0	0,00%
Absa NCD 120421	DVC0310	0	12 000 000	12 176 370	0,07%
Absa NCD 130122	DVC0360	0	273 000 000	277 932 560	1,62%
Absa NCD 161120	DVC0597	500 000 000	0	0	0,00%
Absa NCD 170821	DVC0629	0	22 000 000	22 099 895	0,13%
Absa NCD 210721	DVC0626	200 000 000	200 000 000	201 541 786	1,17%

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Absa SRN 061020	SRN033Q	130 000 000	0	0	0,00%
FirstRand Bank				199 382 867	1,16%
FirstRand NCD 021220	DVC0606	100 000 000	0	0	0,00%
FirstRand NCD 030321	DVC0607	300 000 000	0	0	0,00%
FirstRand NCD 051120	FD279	300 000 000	0	0	0,00%
FirstRand NCD 090921	DVC0570	0	98 000 000	98 417 258	0,57%
FirstRand NCD 210721	DVC0623	100 000 000	0	0	0,00%
FirstRand NCD 220921	DVC0338	0	50 000 000	50 510 492	0,29%
FirstRand NCD 220921	DVC0335	0	50 000 000	50 455 117	0,29%
Nedbank				5 061 401 802	29,43%
Nedbank FRD 210921	FFD076	276 555 673	279 670 121	280 073 252	1,63%
Nedbank NCD 041021	DVC0457	0	30 000 000	30 445 259	0,18%
Nedbank NCD 050221	DVC0538	117 000 000	0	0	0,00%
Nedbank NCD 100521	DVC0435	90 000 000	293 000 000	295 406 140	1,72%
Nedbank NCD 200521	DVC0602	0	130 000 000	131 288 339	0,76%
Nedbank NCD 210421	DVC0582	0	14 000 000	14 178 137	0,08%
Nedbank NCD 230921	DVC0337	0	38 000 000	38 396 470	0,22%
Nedbank SD 310521	FFD067D	277 636 858	280 955 934	282 111 656	1,64%
Nedbank SRN 030221	SRN062B	0	77 000 000	77 539 310	0,45%
Nedbank SRN 030821	SRN058J	0	80 000 000	80 252 986	0,47%
Nedbank SRN 030821	SRN047P	0	33 000 000	33 116 788	0,19%
Nedbank SRN 030821	SRN064B	0	210 000 000	210 638 917	1,22%
Nedbank SRN 030821	SRN065B	0	115 000 000	115 335 888	0,67%
Nedbank SRN 030821	SRN048P	0	325 000 000	326 150 188	1,90%
Nedbank SRN 031120	SRN062A	77 000 000	0	0	0,00%
Nedbank SRN 061110	SRN040S	100 000 000	0	0	0,00%
Nedbank SRN 071220	SRN048O	325 000 000	0	0	0,00%
Nedbank SRN 071220	SRN058I	580 000 000	0	0	0,00%
Nedbank SRN 071220	SRN047O	33 000 000	0	0	0,00%
Nedbank SRN 071220	SRN064A	15 000 000	0	0	0,00%
Nedbank SRN 080221	SRN040T	0	100 000 000	100 772 186	0,59%
Nedbank SRN 080221	SRN042S	0	625 000 000	629 499 554	3,66%
Nedbank SRN 080221	SRN063B	0	125 000 000	125 786 469	0,73%
Nedbank SRN 081220	SRN065A	115 000 000	0	0	0,00%
Nedbank SRN 091120	SRN042R	625 000 000	0	0	0,00%
Nedbank SRN 091120	SRN063A	125 000 000	0	0	0,00%
Nedbank SRN 120221	SRN060B	0	400 000 000	402 780 821	2,34%
Nedbank SRN 121120	SRN060A	300 000 000	0	0	0,00%
Nedbank SRN 150121	SRN034T	0	128 000 000	129 383 536	0,75%
Nedbank SRN 151020	SRN034S	128 000 000	0	0	0,00%
Nedbank SRN 160221	SRN044Q	0	386 000 000	388 533 513	2,26%
Nedbank SRN 161020	SRN056J	485 000 000	0	0	0,00%
Nedbank SRN 161120	SRN044P	386 000 000	0	0	0,00%
Nedbank SRN 180121	SRN056K	0	485 000 000	489 629 756	2,85%
Nedbank SRN 200121	SRN061B	0	236 000 000	238 393 040	1,39%
Nedbank SRN 201020	SRN061A	236 000 000	0	0	0,00%
Nedbank SRN 210121	SRN046P	0	200 000 000	201 946 169	1,17%
Nedbank SRN 210121	SRN036T	0	100 000 000	100 992 810	0,59%
Nedbank SRN 211020	SRN036S	100 000 000	0	0	0,00%
Nedbank SRN 211020	SRN046O	200 000 000	0	0	0,00%
Nedbank SRN 220221	SRN054M	0	59 000 000	59 299 445	0,34%
Nedbank SRN 231120	SRN054L	59 000 000	0	0	0,00%
Nedbank SRN 260121	SRN043Q	0	162 000 000	163 452 057	0,95%
Nedbank SRN 260121	SRN051M	0	115 000 000	115 999 116	0,67%
Nedbank SRN 261020	SRN051L	115 000 000	0	0	0,00%
Nedbank SRN 261020	SRN043P	162 000 000	0	0	0,00%
Standard Bank				2 201 755 636	12,80%
Standard Bank NCD 221121	DVC0462	0	124 000 000	124 944 924	0,73%
Standard Bank NCD 010421	DVC0580	200 000 000	200 000 000	202 161 665	1,18%
Standard Bank NCD 040221	DVC0393	0	2 000 000	2 016 976	0,01%
Standard Bank NCD 051120	DVC0281	13 000 000	0	0	0,00%

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Standard Bank NCD 110521	NCD211	485 000 000	485 000 000	501 112 630	2,91%
Standard Bank NCD 140521	DVC0598	0	65 000 000	65 546 101	0,38%
Standard Bank NCD 150121	DVC0535	450 000 000	0	0	0,00%
Standard Bank NCD 170321	DVC0562	197 000 000	0	0	0,00%
Standard Bank NCD 190221	DVC0519	104 000 000	109 000 000	109 773 420	0,64%
Standard Bank NCD 210721	DVC0625	500 000 000	500 000 000	505 159 536	2,94%
Standard Bank NCD 220421	DVC0583	15 000 000	30 000 000	30 311 384	0,18%
Standard Bank NCD 240821	DVC0569	0	10 000 000	10 091 375	0,06%
Standard Bank NCD 241221	DVC0632	0	307 000 000	307 288 193	1,79%
Standard Bank NCD 251021	DVC0344	0	70 000 000	71 057 934	0,41%
Standard Bank NCD 251021	DVC0343	0	150 000 000	152 263 080	0,89%
Standard Bank NCD 280122	DVC0636	0	120 000 000	120 028 418	0,70%
Investec				823 986 889	4,79%
Investec NCD 090721	DVC0407	750 000 000	810 000 000	823 986 889	4,79%
China Construction Bank				254 908 418	1,48%
China Construction Bank FRD 060121	FRD082	50 000 000	50 000 000	50 495 542	0,29%
China Construction Bank FRD 080721	FD293	200 000 000	200 000 000	204 412 876	1,19%
Local Cash				1 428 563 055	8,31%
Local Cash On Call				1 503 548 330	8,74%
Absa Call Account	ABSA01	411 500 000	0	1 011 343	0,01%
China Construction Bank Call Account	CCB001	0	471 500 000	471 878 095	2,74%
HSBC Call Account	HSBC01	0	731 000 000	732 950 337	4,26%
Investec Call Account	INVB01	0	0	1 077 782	0,01%
Nedbank Call Account	NED001	0	0	106 849	0,00%
Southchester Call Debenture Class 2	SOUTH2	0	295 000 000	296 039 774	1,72%
Standard Bank	STD100	149 500 000	0	484 150	0,00%
Settlement Account				-74985275	-0,44%
Settlement Account	SETTLEMENT	-81351690	-74987332	-74985275	-0,44%
Foreign Assets				19 883	0,00%
Foreign Cash On Call				19 883	0,00%
Bank of New York Mellon	BONY01	19 800	19 854	19 883	0,00%
TOTAL ASSETS:				17 196 709 485	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 accrued 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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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