

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Bonds				0	0.00%
Mercedes-Benz FRN 230221	MBP039	225 000 000	0	0	0.00%
Local Money Market				15 715 816 613	91.43%
Unknown Issuer				4 825 295 912	28.07%
BNP Paribas SA FD 300421	FD322	0	100 000 000	100 662 465	0.59%
BNP Paribas SA FRN 110821	BNPP08	0	400 000 000	402 465 841	2.34%
Impumeleo CP Note Programme Ltd SN 140121	AGN232A	475 000 000	0	0	0.00%
Impumeleo CP Note Programme Ltd SN 140421	AGN232B	0	475 000 000	479 659 554	2.79%
RSA TB 010921	TB296	450 000 000	450 000 000	442 629 992	2.58%
RSA TB 011221	TB297	20 000 000	45 000 000	43 750 171	0.25%
RSA TB 040821	TB287	250 000 000	250 000 000	246 752 234	1.44%
RSA TB 040821	TB259	100 000 000	100 000 000	98 648 740	0.57%
RSA TB 050521	TB258	150 000 000	150 000 000	149 423 148	0.87%
RSA TB 061021	TB277	195 270 000	195 270 000	191 461 132	1.11%
RSA TB 080921	TB298	131 460 000	133 460 000	131 050 082	0.76%
RSA TB 090322	TB301	0	230 000 000	219 854 584	1.28%
RSA TB 090621	TB247	285 000 000	285 000 000	282 437 682	1.64%
RSA TB 100221	TB260	500 000 000	0	0	0.00%
RSA TB 100321	TB246	300 000 000	0	0	0.00%
RSA TB 120521	TB261	500 000 000	500 000 000	497 797 513	2.90%
RSA TB 130121	TB254	301 600 000	0	0	0.00%
RSA TB 170321	TB250	505 480 000	0	0	0.00%
RSA TB 171121	TB290	170 000 000	170 000 000	165 853 793	0.96%
RSA TB 190521	TB264	15 000 000	15 000 000	14 923 943	0.09%
RSA TB 190521	TB289	341 500 000	341 500 000	339 779 378	1.98%
RSA TB 241121	TB294	45 000 000	45 000 000	43 853 334	0.26%
RSA TB 250821	TB268	100 000 000	150 000 000	147 774 600	0.86%
RSA TB 250821	TB292	139 380 000	139 380 000	137 190 178	0.80%
RSA TB 260521	TB291	82 560 000	82 560 000	82 072 716	0.48%
RSA TB 260521	TB267	22 000 000	62 000 000	61 652 489	0.36%
RSA TB 270121	TB288	400 000 000	0	0	0.00%
RSA TB 271021	TB283	75 000 000	75 000 000	73 364 517	0.43%
RSA TB 280421	TB284	150 000 000	150 000 000	149 589 696	0.87%
RSA TB 290921	TB273	70 000 000	70 000 000	68 680 227	0.40%
RSA TB 300322	TB308	0	33 230 000	31 687 598	0.18%
RSA TB 300322	TB309	0	233 080 000	222 280 305	1.29%
RSA TB 300621	TB274	260 000 000	0	0	0.00%
RSA TB 310321	TB275	464 940 000	0	0	0.00%
ABSA				1 115 158 497	6.49%
Absa NCD 020222	DVC0648	0	307 000 000	309 069 398	1.80%
Absa NCD 040422	DVC0578	0	60 000 000	60 967 400	0.35%
Absa NCD 070322	DVC0366	0	2 000 000	2 023 029	0.01%
Absa NCD 100122	DVC0642	0	109 000 000	110 063 828	0.64%
Absa NCD 100122	DVC0356	45 000 000	45 000 000	45 826 970	0.27%
Absa NCD 120221	DVC0413	28 000 000	0	0	0.00%
Absa NCD 120421	DVC0310	12 000 000	12 000 000	12 182 226	0.07%
Absa NCD 130122	DVC0360	273 000 000	273 000 000	278 030 241	1.62%
Absa NCD 170122	DVC0361	0	72 000 000	73 274 463	0.43%
Absa NCD 170821	DVC0629	22 000 000	22 000 000	22 103 463	0.13%
Absa NCD 210721	DVC0626	200 000 000	200 000 000	201 617 479	1.17%
FirstRand Bank				960 939 925	5.59%
FirstRand NCD 090921	DVC0570	98 000 000	98 000 000	98 421 938	0.57%
FirstRand NCD 100821	DVC0645	0	250 000 000	251 377 397	1.46%
FirstRand NCD 151121	DVC0347	0	10 000 000	10 117 980	0.06%
FirstRand NCD 220921	DVC0335	50 000 000	50 000 000	50 455 844	0.29%

Portfolio report for month ended 31 March 2021

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FirstRand NCD 220921	DVC0338	50 000 000	50 000 000	50 511 219	0.29%
FirstRand NCD 300621	DVC0637	0	500 000 000	500 055 547	2.91%
Nedbank				4 843 671 496	28.18%
Nedbank FRD 210921	FFD076	279 670 121	283 041 763	283 379 691	1.65%
Nedbank NCD 041021	DVC0457	30 000 000	30 000 000	30 461 960	0.18%
Nedbank NCD 100521	DVC0435	293 000 000	293 000 000	295 461 874	1.72%
Nedbank NCD 200521	DVC0602	130 000 000	130 000 000	131 264 462	0.76%
Nedbank NCD 210421	DVC0582	14 000 000	83 000 000	83 943 295	0.49%
Nedbank NCD 230921	DVC0337	38 000 000	38 000 000	38 397 023	0.22%
Nedbank SD 310521	FFD067D	280 955 934	284 134 169	285 415 715	1.66%
Nedbank SRN 030221	SRN062B	77 000 000	0	0	0.00%
Nedbank SRN 030821	SRN048P	325 000 000	0	0	0.00%
Nedbank SRN 030821	SRN058J	80 000 000	0	0	0.00%
Nedbank SRN 030821	SRN047P	33 000 000	0	0	0.00%
Nedbank SRN 030821	SRN064B	210 000 000	0	0	0.00%
Nedbank SRN 030821	SRN065B	115 000 000	0	0	0.00%
Nedbank SRN 040521	SRN066B	0	45 000 000	45 303 228	0.26%
Nedbank SRN 060521	SRN040U	0	100 000 000	100 768 175	0.59%
Nedbank SRN 070621	SRN064C	0	210 000 000	210 630 621	1.23%
Nedbank SRN 070621	SRN047Q	0	33 000 000	33 115 371	0.19%
Nedbank SRN 080221	SRN063B	125 000 000	0	0	0.00%
Nedbank SRN 080221	SRN040T	100 000 000	0	0	0.00%
Nedbank SRN 080221	SRN042S	625 000 000	0	0	0.00%
Nedbank SRN 080621	SRN048Q	0	325 000 000	326 136 235	1.90%
Nedbank SRN 100521	SRN068	0	125 000 000	125 710 904	0.73%
Nedbank SRN 100521	SRN042T	0	659 000 000	663 991 861	3.86%
Nedbank SRN 120221	SRN060B	400 000 000	0	0	0.00%
Nedbank SRN 120521	SRN060C	0	400 000 000	402 669 589	2.34%
Nedbank SRN 150121	SRN034T	128 000 000	0	0	0.00%
Nedbank SRN 150421	SRN034U	0	128 000 000	129 437 078	0.75%
Nedbank SRN 160221	SRN044Q	386 000 000	0	0	0.00%
Nedbank SRN 160421	SRN056L	0	485 000 000	489 720 990	2.85%
Nedbank SRN 170521	SRN044R	0	386 000 000	388 590 408	2.26%
Nedbank SRN 180121	SRN056K	485 000 000	0	0	0.00%
Nedbank SRN 200121	SRN061B	236 000 000	0	0	0.00%
Nedbank SRN 200421	SRN061C	0	136 000 000	137 341 258	0.80%
Nedbank SRN 210121	SRN036T	100 000 000	0	0	0.00%
Nedbank SRN 210121	SRN046P	200 000 000	0	0	0.00%
Nedbank SRN 210421	SRN036U	0	100 000 000	101 034 082	0.59%
Nedbank SRN 210421	SRN046Q	0	200 000 000	202 029 808	1.18%
Nedbank SRN 220221	SRN054M	59 000 000	0	0	0.00%
Nedbank SRN 240521	SRN054N	0	59 000 000	59 312 774	0.35%
Nedbank SRN 260121	SRN051M	115 000 000	0	0	0.00%
Nedbank SRN 260121	SRN043Q	162 000 000	0	0	0.00%
Nedbank SRN 260421	SRN043R	0	162 000 000	163 512 281	0.95%
Nedbank SRN 260421	SRN051N	0	115 000 000	116 042 813	0.68%
Standard Bank				2 940 014 243	17.10%
Standard Bank NCD 221121	DVC0462	124 000 000	129 000 000	129 959 897	0.76%
Standard Bank Call Account	SCB100	0	100 000	100 275	0.00%
Standard Bank FRN 020322	SS059U	0	250 000 000	250 892 191	1.46%
Standard Bank NCD 010421	DVC0580	200 000 000	200 000 000	202 272 487	1.18%
Standard Bank NCD 040221	DVC0393	2 000 000	0	0	0.00%
Standard Bank NCD 110521	NCD211	485 000 000	485 000 000	507 283 424	2.95%
Standard Bank NCD 140521	DVC0598	65 000 000	65 000 000	65 562 836	0.38%
Standard Bank NCD 190221	DVC0519	109 000 000	0	0	0.00%
Standard Bank NCD 210721	DVC0625	500 000 000	500 000 000	505 346 166	2.94%
Standard Bank NCD 220421	DVC0583	30 000 000	30 000 000	30 321 457	0.18%
Standard Bank NCD 231221	DVC0631	0	15 000 000	15 016 059	0.09%
Standard Bank NCD 240821	DVC0569	10 000 000	52 000 000	52 355 612	0.30%
Standard Bank NCD 241221	DVC0632	307 000 000	307 000 000	307 292 163	1.79%
Standard Bank NCD 251021	DVC0343	150 000 000	150 000 000	152 327 030	0.89%
Standard Bank NCD 251021	DVC0344	70 000 000	70 000 000	71 087 777	0.41%

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Standard Bank NCD 280122	DVC0636	120 000 000	300 000 000	300 071 589	1.75%
Standard Bank NCD 290422	DVC0657	0	350 000 000	350 125 280	2.04%
Investec				824 079 828	4.79%
Investec NCD 090721	DVC0407	810 000 000	810 000 000	824 079 828	4.79%
China Construction Bank				206 656 712	1.20%
China Construction Bank FRD 060121	FRD082	50 000 000	0	0	0.00%
China Construction Bank FRD 080721	FD293	200 000 000	200 000 000	206 656 712	1.20%
Local Cash				1 472 673 540	8.57%
Local Cash On Call				1 549 716 181	9.02%
Absa Call Account	ABSA01	0	1 433 500 000	1 435 961 212	8.35%
China Construction Bank Call Account	CCB001	471 500 000	50 000 000	50 862 739	0.30%
HSBC Call Account	HSBC01	731 000 000	61 000 000	62 453 395	0.36%
Investec Call Account	INVB01	0	0	371 712	0.00%
Southchester Call Debenture Class 2	SOUTH2	295 000 000	0	67 123	0.00%
Settlement Account				-77042641	-0.45%
Settlement Account	SETTLEMENT	-74987332	-77044620	-77042641	-0.45%
Foreign Assets				19 893	0.00%
Foreign Cash On Call				19 893	0.00%
Bank of New York Mellon	BONY01	19 854	19 879	19 893	0.00%
TOTAL ASSETS:				17 188 510 046	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.
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

