

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Bonds				2 401 735 850	11.25%
Absa FRN 010721	ASN594	0	1000 000 000	1000 000 000	4.69%
Absa FRN 160721	ASN598	0	500 000 000	504 887 945	2.37%
Investec 140222	IBL123	0	640 000 000	645 977 310	3.03%
Standard Bank FRN 020322	SS059U	250 000 000	250 000 000	250 870 595	1.18%
Local Money Market				18 258 534 786	85.55%
Unknown Issuer				8 246 148 920	38.64%
BNP Paribas SA FD 300421	FD322	100 000 000	0	0	0.00%
BNP Paribas SA FRN 110821	BNPP08	400 000 000	1 465 000 000	1 475 746 157	6.91%
Impumelelo CP Note Programme Ltd SN 140721	AGN232C	0	475 000 000	479 991 091	2.25%
Impumelelo CP Note Programme Ltd SN 140421	AGN232B	475 000 000	0	0	0.00%
RSA TB 010921	TB296	450 000 000	450 000 000	447 013 461	2.09%
RSA TB 010921	TB318	0	632 100 000	628 116 879	2.94%
RSA TB 011221	TB297	45 000 000	45 000 000	44 216 296	0.21%
RSA TB 020322	TB319	0	525 000 000	508 647 069	2.38%
RSA TB 040821	TB259	100 000 000	100 000 000	99 632 457	0.47%
RSA TB 040821	TB287	250 000 000	250 000 000	249 116 607	1.17%
RSA TB 050521	TB258	150 000 000	0	0	0.00%
RSA TB 060422	TB310	0	260 240 000	250 973 760	1.18%
RSA TB 061021	TB277	195 270 000	195 270 000	193 304 786	0.91%
RSA TB 080622	TB322	0	343 000 000	327 842 136	1.54%
RSA TB 080921	TB298	133 460 000	133 460 000	132 420 723	0.62%
RSA TB 081221	TB317	0	200 000 000	196 150 195	0.92%
RSA TB 090322	TB301	230 000 000	230 000 000	222 554 095	1.04%
RSA TB 090621	TB247	285 000 000	0	0	0.00%
RSA TB 120521	TB261	500 000 000	0	0	0.00%
RSA TB 131021	TB311	0	518 710 000	511 967 509	2.40%
RSA TB 150921	TB323	0	100 000 000	99 218 157	0.46%
RSA TB 160222	TB315	0	353 000 000	342 973 146	1.61%
RSA TB 171121	TB314	0	710 000 000	698 371 614	3.27%
RSA TB 171121	TB290	170 000 000	170 000 000	167 494 248	0.78%
RSA TB 180522	TB316	0	313 000 000	300 512 444	1.41%
RSA TB 190521	TB264	15 000 000	0	0	0.00%
RSA TB 190521	TB289	341 500 000	0	0	0.00%
RSA TB 200422	TB312	0	286 250 000	275 656 318	1.29%
RSA TB 241121	TB294	45 000 000	45 000 000	44 293 615	0.21%
RSA TB 250821	TB268	150 000 000	150 000 000	149 161 664	0.70%
RSA TB 250821	TB292	139 380 000	0	0	0.00%
RSA TB 260521	TB291	82 560 000	0	0	0.00%
RSA TB 260521	TB267	62 000 000	0	0	0.00%
RSA TB 271021	TB283	75 000 000	75 000 000	74 076 617	0.35%
RSA TB 280421	TB284	150 000 000	0	0	0.00%
RSA TB 290921	TB273	70 000 000	70 000 000	69 343 759	0.32%
RSA TB 300322	TB308	33 230 000	33 230 000	32 074 260	0.15%
RSA TB 300322	TB309	233 080 000	233 080 000	224 987 666	1.05%
Southchester Call Debenture	SC04CU	0	0	292 191	0.00%
FirstRand Bank				209 483 994	0.98%
FirstRand NCD 090921	DVC0570	98 000 000	98 000 000	98 411 359	0.46%
FirstRand NCD 100821	DVC0645	250 000 000	0	0	0.00%
FirstRand NCD 151121	DVC0347	10 000 000	10 000 000	10 119 796	0.05%
FirstRand NCD 220921	DVC0338	50 000 000	50 000 000	50 504 107	0.24%
FirstRand NCD 220921	DVC0335	50 000 000	50 000 000	50 448 732	0.24%
FirstRand NCD 300621	DVC0637	500 000 000	0	0	0.00%
Nedbank				4 713 404 059	22.09%
Nedbank FRD 210921	FFD076	283 041 763	286 421 049	286 801 008	1.34%

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Nedbank NCD 030122	DVC0634	0	25 000 000	25 262 453	0.12%
Nedbank NCD 041021	DVC0457	30 000 000	30 000 000	30 460 453	0.14%
Nedbank NCD 100521	DVC0435	293 000 000	0	0	0.00%
Nedbank NCD 200521	DVC0602	130 000 000	0	0	0.00%
Nedbank NCD 210421	DVC0582	83 000 000	0	0	0.00%
Nedbank NCD 230921	DVC0337	38 000 000	38 000 000	38 391 607	0.18%
Nedbank SD 310521	FFD067D	284 134 169	0	0	0.00%
Nedbank SRN 040521	SRN066B	45 000 000	0	0	0.00%
Nedbank SRN 040821	SRN066C	0	45 000 000	45 318 205	0.21%
Nedbank SRN 050721	SRN058K	0	355 000 000	360 303 894	1.69%
Nedbank SRN 060521	SRN040U	100 000 000	0	0	0.00%
Nedbank SRN 060821	SRN040V	0	100 000 000	100 840 000	0.47%
Nedbank SRN 060921	SRN064D	0	210 000 000	210 639 734	0.99%
Nedbank SRN 060921	SRN047R	0	33 000 000	33 117 346	0.16%
Nedbank SRN 070621	SRN064C	210 000 000	0	0	0.00%
Nedbank SRN 070621	SRN047Q	33 000 000	0	0	0.00%
Nedbank SRN 070921	SRN048R	0	325 000 000	326 155 682	1.53%
Nedbank SRN 080621	SRN048Q	325 000 000	0	0	0.00%
Nedbank SRN 100521	SRN042T	659 000 000	0	0	0.00%
Nedbank SRN 100521	SRN068	125 000 000	0	0	0.00%
Nedbank SRN 100821	SRN068A	0	125 000 000	125 743 493	0.59%
Nedbank SRN 100821	SRN042U	0	659 000 000	664 069 786	3.11%
Nedbank SRN 120521	SRN060C	400 000 000	0	0	0.00%
Nedbank SRN 120821	SRN060D	0	400 000 000	402 643 835	1.89%
Nedbank SRN 150421	SRN034U	128 000 000	0	0	0.00%
Nedbank SRN 150721	SRN034V	0	128 000 000	129 462 738	0.61%
Nedbank SRN 160421	SRN056L	485 000 000	0	0	0.00%
Nedbank SRN 160721	SRN056M	0	485 000 000	489 998 821	2.30%
Nedbank SRN 160821	SRN044S	0	386 000 000	388 688 780	1.82%
Nedbank SRN 170521	SRN044R	386 000 000	0	0	0.00%
Nedbank SRN 200421	SRN061C	136 000 000	0	0	0.00%
Nedbank SRN 200721	SRN061D	0	136 000 000	137 360 149	0.64%
Nedbank SRN 210421	SRN036U	100 000 000	0	0	0.00%
Nedbank SRN 210421	SRN046Q	200 000 000	0	0	0.00%
Nedbank SRN 210721	SRN036V	0	100 000 000	101 055 274	0.47%
Nedbank SRN 230821	SRN054O	0	59 000 000	59 317 872	0.28%
Nedbank SRN 240521	SRN054N	59 000 000	0	0	0.00%
Nedbank SRN 260421	SRN051N	115 000 000	0	0	0.00%
Nedbank SRN 260421	SRN043R	162 000 000	0	0	0.00%
Nedbank SRN 260721	SRN051O	0	115 000 000	116 076 116	0.54%
Nedbank SRN 260721	SRN043S	0	162 000 000	163 559 860	0.77%
Nedbank SRN 300821	SRN070	0	275 000 000	276 045 858	1.29%
Nedbank SRN 310721	SRN046R	0	200 000 000	202 091 095	0.95%
Standard Bank				3 130 063 956	14.67%
Standard Bank NCD 221121	DVC0462	129 000 000	129 000 000	130 031 127	0.61%
Standard Bank Call Account	SCB100	100 000	100 000	100 267	0.00%
Standard Bank NCD 010421	DVC0580	200 000 000	0	0	0.00%
Standard Bank NCD 100622	DVC0662	0	970 000 000	976 080 438	4.57%
Standard Bank NCD 110521	NCD211	485 000 000	0	0	0.00%
Standard Bank NCD 110522	DVC0664	0	90 000 000	90 550 171	0.42%
Standard Bank NCD 140322	DVC0368	0	60 000 000	60 510 175	0.28%
Standard Bank NCD 140521	DVC0598	65 000 000	0	0	0.00%
Standard Bank NCD 210721	DVC0625	500 000 000	500 000 000	505 437 330	2.37%
Standard Bank NCD 220421	DVC0583	30 000 000	0	0	0.00%
Standard Bank NCD 231221	DVC0631	15 000 000	15 000 000	15 014 275	0.07%
Standard Bank NCD 240821	DVC0569	52 000 000	215 000 000	216 574 913	1.01%
Standard Bank NCD 241221	DVC0632	307 000 000	262 000 000	262 217 718	1.23%
Standard Bank NCD 251021	DVC0343	150 000 000	150 000 000	152 335 980	0.71%
Standard Bank NCD 251021	DVC0344	70 000 000	70 000 000	71 091 954	0.33%
Standard Bank NCD 280122	DVC0636	300 000 000	300 000 000	300 035 934	1.41%
Standard Bank NCD 290422	DVC0657	350 000 000	350 000 000	350 083 674	1.64%
ABSA				893 603 182	4.19%

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Absa NCD 020222	DVC0648	307 000 000	307 000 000	309 121 454	1.45%
Absa NCD 040422	DVC0578	60 000 000	60 000 000	60 964 024	0.29%
Absa NCD 070322	DVC0366	2 000 000	2 000 000	2 023 083	0.01%
Absa NCD 090522	DVC0590	0	32 000 000	32 363 209	0.15%
Absa NCD 100122	DVC0642	109 000 000	49 000 000	49 486 815	0.23%
Absa NCD 100122	DVC0356	45 000 000	45 000 000	45 848 547	0.21%
Absa NCD 120421	DVC0310	12 000 000	0	0	0.00%
Absa NCD 130122	DVC0360	273 000 000	273 000 000	278 078 805	1.30%
Absa NCD 170122	DVC0361	72 000 000	92 000 000	93 608 074	0.44%
Absa NCD 170821	DVC0629	22 000 000	22 000 000	22 109 171	0.10%
Absa NCD 210721	DVC0626	200 000 000	0	0	0.00%
Investec				856 905 196	4.02%
Investec NCD 090721	DVC0407	810 000 000	823 000 000	837 637 949	3.92%
Investec NCD 120721	DVC0408	0	19 000 000	19 267 247	0.09%
China Construction Bank				208 925 479	0.98%
China Construction Bank FRD 080721	FD293	200 000 000	200 000 000	208 925 479	0.98%
Local Cash				681 815 023	3.19%
Local Cash On Call				768 339 396	3.60%
Absa Call Account	ABSA01	1 433 500 000	566 000 000	568 252 950	2.66%
China Construction Bank Call Account	CCB001	50 000 000	0	133 082	0.00%
HSBC Call Account	HSBC01	61 000 000	183 000 000	184 463 508	0.86%
Investec Call Account	INVB01	0	14 500 000	15 489 856	0.07%
Settlement Account				-86524373	-0.41%
Settlement Account	SETTLEMENT	-77044620	-86526264	-86524373	-0.41%
Foreign Assets				19 931	0.00%
Foreign Cash On Call				19 931	0.00%
Bank of New York Mellon	BONY01	19 879	19 931	19 931	0.00%
TOTAL ASSETS:				21 342 105 590	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.

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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

