

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Local Bonds				2 578 052 952	11,45%
Absa FRN 010721	ASN594	1000 000 000	0	0	0,00%
Absa FRN 160721	ASN598	500 000 000	0	0	0,00%
Absa FRN 160922	ABFN39	0	319 720 000	320 904 451	1,42%
Absa FRN 201021	ASN649	0	500 000 000	504 583 000	2,24%
Absa FRN 261121	ASN680	0	350 000 000	351 658 664	1,56%
Absa FRN 271021	ASN652	0	500 000 000	504 233 945	2,24%
Investec 140222	IBL123	640 000 000	640 000 000	645 805 475	2,87%
Standard Bank FRN 020322	SS059U	250 000 000	250 000 000	250 867 417	1,11%
Local Money Market				19 269 429 096	85,56%
Unknown Issuer				8 771 712 242	38,95%
BNP Paribas SA FRN 110821	BNPP08	1 465 000 000	0	0	0,00%
BNP Paribas SA FRN 180222	BNPP11	0	1 465 000 000	1 472 902 973	6,54%
Impumelelo CP Note Programme Ltd SN 140721	AGN232C	475 000 000	0	0	0,00%
RSA TB 010921	TB296	450 000 000	0	0	0,00%
RSA TB 010921	TB318	632 100 000	0	0	0,00%
RSA TB 011221	TB297	45 000 000	111 000 000	110 282 564	0,49%
RSA TB 020322	TB319	525 000 000	0	0	0,00%
RSA TB 040821	TB287	250 000 000	0	0	0,00%
RSA TB 040821	TB259	100 000 000	0	0	0,00%
RSA TB 060422	TB310	260 240 000	260 240 000	254 029 294	1,13%
RSA TB 061021	TB277	195 270 000	195 270 000	195 168 700	0,87%
RSA TB 080622	TB322	343 000 000	343 000 000	331 919 690	1,47%
RSA TB 080921	TB298	133 460 000	0	0	0,00%
RSA TB 081221	TB317	200 000 000	200 000 000	198 363 833	0,88%
RSA TB 090322	TB301	230 000 000	230 000 000	225 283 271	1,00%
RSA TB 120122	TB330	0	616 970 000	609 192 432	2,71%
RSA TB 131021	TB311	518 710 000	518 710 000	517 932 020	2,30%
RSA TB 150921	TB323	100 000 000	0	0	0,00%
RSA TB 160222	TB315	353 000 000	353 000 000	346 983 887	1,54%
RSA TB 171121	TB314	710 000 000	710 000 000	706 068 099	3,14%
RSA TB 171121	TB290	170 000 000	170 000 000	169 152 731	0,75%
RSA TB 180522	TB316	313 000 000	313 000 000	304 091 432	1,35%
RSA TB 190122	TB331	0	712 380 000	702 740 854	3,12%
RSA TB 200422	TB332	0	868 810 000	845 430 044	3,75%
RSA TB 200422	TB312	286 250 000	286 250 000	278 982 662	1,24%
RSA TB 241121	TB294	45 000 000	65 000 000	64 630 030	0,29%
RSA TB 250821	TB268	150 000 000	0	0	0,00%
RSA TB 271021	TB283	75 000 000	75 000 000	74 796 542	0,33%
RSA TB 290921	TB273	70 000 000	0	0	0,00%
RSA TB 300322	TB308	33 230 000	33 230 000	32 465 172	0,14%
RSA TB 300322	TB309	233 080 000	233 080 000	227 724 779	1,01%
Southchester Call Debenture	SC04CU	0	1 100 000 000	1 103 571 233	4,90%
Standard Bank				4 092 852 719	18,17%
Standard Bank NCD 221121	DVC0462	129 000 000	129 000 000	130 031 127	0,58%
Standard Bank Call Account	SCB100	100 000	100 000	100 267	0,00%
Standard Bank FRN 011221	SSN127	0	250 000 000	251 000 068	1,11%
Standard Bank NCD 050522	DVC0589	0	347 000 000	350 892 498	1,56%
Standard Bank NCD 100622	DVC0662	970 000 000	441 000 000	443 764 405	1,97%
Standard Bank NCD 110522	DVC0664	90 000 000	135 000 000	135 825 256	0,60%
Standard Bank NCD 130922	DVC0670	0	500 000 000	501 091 095	2,23%
Standard Bank NCD 140322	DVC0368	60 000 000	95 000 000	95 749 409	0,43%
Standard Bank NCD 150722	DVC0383	0	65 000 000	66 031 995	0,29%
Standard Bank NCD 180722	DVC0385	0	153 000 000	155 447 898	0,69%
Standard Bank NCD 210721	DVC0625	500 000 000	0	0	0,00%
Standard Bank NCD 210722	DVC0389	0	112 000 000	113 762 056	0,51%
Standard Bank NCD 231221	DVC0631	15 000 000	15 000 000	15 014 219	0,07%
Standard Bank NCD 240821	DVC0569	215 000 000	0	0	0,00%
Standard Bank NCD 240822	DVC0669	0	745 000 000	748 412 712	3,32%
Standard Bank NCD 241221	DVC0632	262 000 000	262 000 000	262 124 180	1,16%

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Standard Bank NCD 251021	DVC0344	70 000 000	70 000 000	71 102 906	0,32%
Standard Bank NCD 251021	DVC0343	150 000 000	150 000 000	152 359 450	0,68%
Standard Bank NCD 280122	DVC0636	300 000 000	0	0	0,00%
Standard Bank NCD 290422	DVC0657	350 000 000	600 000 000	600 143 178	2,66%
FirstRand Bank				70 890 384	0,31%
FirstRand NCD 090522	DVC0371	0	60 000 000	60 769 170	0,27%
FirstRand NCD 090921	DVC0570	98 000 000	0	0	0,00%
FirstRand NCD 151121	DVC0347	10 000 000	10 000 000	10 121 214	0,04%
FirstRand NCD 220921	DVC0338	50 000 000	0	0	0,00%
FirstRand NCD 220921	DVC0335	50 000 000	0	0	0,00%
ABSA				754 699 048	3,35%
Absa NCD 020222	DVC0648	307 000 000	0	0	0,00%
Absa NCD 040422	DVC0578	60 000 000	60 000 000	60 982 675	0,27%
Absa NCD 070322	DVC0366	2 000 000	7 000 000	7 062 388	0,03%
Absa NCD 090522	DVC0590	32 000 000	162 000 000	163 773 948	0,73%
Absa NCD 100122	DVC0642	49 000 000	49 000 000	49 495 463	0,22%
Absa NCD 100122	DVC0356	45 000 000	45 000 000	45 857 506	0,20%
Absa NCD 130122	DVC0360	273 000 000	273 000 000	278 132 411	1,24%
Absa NCD 170122	DVC0361	92 000 000	142 000 000	144 346 749	0,64%
Absa NCD 170821	DVC0629	22 000 000	0	0	0,00%
Absa NCD 180722	DVC0614	0	5 000 000	5 047 908	0,02%
Nedbank				5 104 467 569	22,67%
Nedbank FRD 210921	FFD076	286 421 049	0	0	0,00%
Nedbank FRN 210222	NBK51B	0	45 000 000	45 329 827	0,20%
Nedbank NCD 030122	DVC0634	25 000 000	25 000 000	25 269 437	0,11%
Nedbank NCD 041021	DVC0457	30 000 000	30 000 000	30 469 417	0,14%
Nedbank NCD 230921	DVC0337	38 000 000	0	0	0,00%
Nedbank SRN 040821	SRN066C	45 000 000	0	0	0,00%
Nedbank SRN 041121	SRN066D	0	45 000 000	45 320 565	0,20%
Nedbank SRN 050721	SRN058K	355 000 000	0	0	0,00%
Nedbank SRN 060821	SRN040V	100 000 000	0	0	0,00%
Nedbank SRN 060921	SRN064D	210 000 000	0	0	0,00%
Nedbank SRN 060921	SRN047R	33 000 000	0	0	0,00%
Nedbank SRN 061221	SRN047S	0	33 000 000	33 123 004	0,15%
Nedbank SRN 061221	SRN064E	0	210 000 000	210 667 684	0,94%
Nedbank SRN 070921	SRN048R	325 000 000	0	0	0,00%
Nedbank SRN 071221	SRN048S	0	325 000 000	326 162 948	1,45%
Nedbank SRN 081121	SRN068B	0	125 000 000	125 765 753	0,56%
Nedbank SRN 081121	SRN040W	0	100 000 000	100 841 227	0,45%
Nedbank SRN 081121	SRN042V	0	659 000 000	664 116 728	2,95%
Nedbank SRN 100821	SRN042U	659 000 000	0	0	0,00%
Nedbank SRN 100821	SRN068A	125 000 000	0	0	0,00%
Nedbank SRN 111121	SRN071	0	500 000 000	502 846 917	2,23%
Nedbank SRN 120821	SRN060D	400 000 000	0	0	0,00%
Nedbank SRN 121121	SRN060E	0	400 000 000	402 657 534	1,79%
Nedbank SRN 150721	SRN034V	128 000 000	0	0	0,00%
Nedbank SRN 151021	SRN034W	0	128 000 000	129 488 573	0,57%
Nedbank SRN 151121	SRN072	0	500 000 000	502 846 917	2,23%
Nedbank SRN 160721	SRN056M	485 000 000	0	0	0,00%
Nedbank SRN 160821	SRN044S	386 000 000	0	0	0,00%
Nedbank SRN 161121	SRN044T	0	386 000 000	388 748 531	1,73%
Nedbank SRN 181021	SRN056N	0	485 000 000	490 133 147	2,18%
Nedbank SRN 200721	SRN061D	136 000 000	0	0	0,00%
Nedbank SRN 201021	SRN061E	0	136 000 000	137 314 576	0,61%
Nedbank SRN 210721	SRN036V	100 000 000	0	0	0,00%
Nedbank SRN 211021	SRN036W	0	100 000 000	101 071 715	0,45%
Nedbank SRN 211021	SRN046S	0	200 000 000	202 143 430	0,90%
Nedbank SRN 221121	SRN054P	0	59 000 000	59 329 389	0,26%
Nedbank SRN 230821	SRN054O	59 000 000	0	0	0,00%
Nedbank SRN 260721	SRN043S	162 000 000	0	0	0,00%
Nedbank SRN 260721	SRN051O	115 000 000	0	0	0,00%
Nedbank SRN 261021	SRN043T	0	162 000 000	163 593 307	0,73%
Nedbank SRN 261021	SRN051P	0	115 000 000	116 104 664	0,52%
Nedbank SRN 291121	SRN070A	0	300 000 000	301 122 279	1,34%
Nedbank SRN 300821	SRN070	275 000 000	0	0	0,00%
Nedbank SRN 310721	SRN046R	200 000 000	0	0	0,00%
China Construction Bank				474 807 134	2,11%
China Construction Bank FRD 080721	FD293	200 000 000	0	0	0,00%

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
China Construction Bank FRD 180122	FRD094	0	470 000 000	474 807 134	2,11%
Investec				0	0,00%
Investec NCD 090721	DVC0407	823 000 000	0	0	0,00%
Investec NCD 120721	DVC0408	19 000 000	0	0	0,00%
Local Cash				672 996 451	2,99%
Local Cash On Call				771 644 303	3,43%
Absa Call Account	ABSA01	566 000 000	0	1 643 309	0,01%
HSBC Call Account	HSBC01	183 000 000	348 000 000	349 260 904	1,55%
Investec Call Account	INVB01	14 500 000	383 000 000	386 857 180	1,72%
Nedbank Call Account	NED001	0	33 500 000	33 589 486	0,15%
Standard Bank	STD100	0	0	293 424	0,00%
Settlement Account				-98647852	-0,44%
Settlement Account	SETTLEMENT	-86526264	-98652037	-98647852	-0,44%
Foreign Assets				19 998	0,00%
Foreign Cash On Call				19 998	0,00%
Bank of New York Mellon	BONY01	19 931	19 982	19 998	0,00%
TOTAL ASSETS:				22 520 498 497	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, 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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