

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Local Bonds				2 396 230 259	12.77%
Absa FRN 160922	ABFN39	319 720 000	319 720 000	320 931 781	1.71%
Absa FRN 201021	ASN649	500 000 000	0	0	0.00%
Absa FRN 201221	ASN725	0	500 000 000	505 083 000	2.69%
Absa FRN 261121	ASN680	350 000 000	0	0	0.00%
Absa FRN 271021	ASN652	500 000 000	0	0	0.00%
Absa FRN 280222	ASN754	0	455 000 000	457 120 973	2.44%
Absa FRN 280222	ASN755	0	80 000 000	80 363 800	0.43%
Investec 140222	IBL123	640 000 000	715 000 000	721 516 758	3.84%
Investec FRN 120922	IBL133	0	60 000 000	60 275 523	0.32%
Standard Bank FRN 020322	SS059U	250 000 000	250 000 000	250 938 424	1.34%
Local Money Market				15 374 650 578	81.92%
Unknown Issuer				4 739 036 343	25.25%
BNP Paribas SA FRN 180222	BNPP11	1 465 000 000	1 465 000 000	1 472 917 101	7.85%
RSA TB 011221	TB297	111 000 000	0	0	0.00%
RSA TB 060422	TB310	260 240 000	260 240 000	257 084 828	1.37%
RSA TB 061021	TB277	195 270 000	0	0	0.00%
RSA TB 080622	TB322	343 000 000	343 000 000	335 997 244	1.79%
RSA TB 081221	TB317	200 000 000	0	0	0.00%
RSA TB 090322	TB301	230 000 000	230 000 000	228 012 447	1.21%
RSA TB 120122	TB330	616 970 000	0	0	0.00%
RSA TB 131021	TB311	518 710 000	0	0	0.00%
RSA TB 160222	TB315	353 000 000	353 000 000	350 994 629	1.87%
RSA TB 171121	TB290	170 000 000	0	0	0.00%
RSA TB 171121	TB314	710 000 000	0	0	0.00%
RSA TB 180522	TB316	313 000 000	313 000 000	307 670 420	1.64%
RSA TB 190122	TB331	712 380 000	712 380 000	710 802 685	3.79%
RSA TB 200422	TB332	868 810 000	68 810 000	67 805 844	0.36%
RSA TB 200422	TB312	286 250 000	286 250 000	282 309 005	1.50%
RSA TB 241121	TB294	65 000 000	0	0	0.00%
RSA TB 271021	TB283	75 000 000	0	0	0.00%
RSA TB 300322	TB308	33 230 000	33 230 000	32 856 084	0.18%
RSA TB 300322	TB309	233 080 000	233 080 000	230 461 892	1.23%
Southchester Call Debenture	SC04CU	1 100 000 000	460 000 000	462 124 164	2.46%
ABSA				754 748 641	4.02%
Absa NCD 040422	DVC0578	60 000 000	60 000 000	60 988 312	0.32%
Absa NCD 070322	DVC0366	7 000 000	7 000 000	7 064 376	0.04%
Absa NCD 090522	DVC0590	162 000 000	162 000 000	163 819 805	0.87%
Absa NCD 100122	DVC0356	45 000 000	45 000 000	45 843 794	0.24%
Absa NCD 100122	DVC0642	49 000 000	49 000 000	49 494 436	0.26%
Absa NCD 130122	DVC0360	273 000 000	273 000 000	278 127 025	1.48%
Absa NCD 170122	DVC0361	142 000 000	142 000 000	144 364 322	0.77%
Absa NCD 180722	DVC0614	5 000 000	5 000 000	5 046 571	0.03%
Nedbank				5 102 878 500	27.19%
Nedbank FRN 210222	NBK51B	45 000 000	45 000 000	45 344 418	0.24%
Nedbank NCD 030122	DVC0634	25 000 000	43 000 000	43 480 342	0.23%
Nedbank NCD 041021	DVC0457	30 000 000	0	0	0.00%
Nedbank NCD 070222	DVC0364	0	10 000 000	10 092 877	0.05%
Nedbank SRN 040222	SRN066E	0	45 000 000	45 322 352	0.24%
Nedbank SRN 041121	SRN066D	45 000 000	0	0	0.00%
Nedbank SRN 061221	SRN064E	210 000 000	0	0	0.00%
Nedbank SRN 061221	SRN047S	33 000 000	0	0	0.00%
Nedbank SRN 070222	SRN040X	0	100 000 000	100 818 580	0.54%
Nedbank SRN 070322	SRN064F	0	210 000 000	210 728 049	1.12%
Nedbank SRN 070322	SRN047T	0	33 000 000	33 133 213	0.18%
Nedbank SRN 070322	SRN048T	0	325 000 000	326 261 489	1.74%
Nedbank SRN 071221	SRN048S	325 000 000	0	0	0.00%
Nedbank SRN 080222	SRN068C	0	125 000 000	125 815 178	0.67%
Nedbank SRN 080222	SRN042W	0	659 000 000	664 370 073	3.54%

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Nedbank SRN 081121	SRN040W	100 000 000	0	0	0.00%
Nedbank SRN 081121	SRN042V	659 000 000	0	0	0.00%
Nedbank SRN 081121	SRN068B	125 000 000	0	0	0.00%
Nedbank SRN 110222	SRN071A	0	500 000 000	502 957 301	2.68%
Nedbank SRN 111121	SRN071	500 000 000	0	0	0.00%
Nedbank SRN 121121	SRN060E	400 000 000	0	0	0.00%
Nedbank SRN 140222	SRN060F	0	400 000 000	402 675 616	2.15%
Nedbank SRN 150222	SRN072A	0	500 000 000	502 725 356	2.68%
Nedbank SRN 151021	SRN034W	128 000 000	0	0	0.00%
Nedbank SRN 151121	SRN072	500 000 000	0	0	0.00%
Nedbank SRN 160222	SRN044U	0	386 000 000	388 752 423	2.07%
Nedbank SRN 161121	SRN044T	386 000 000	0	0	0.00%
Nedbank SRN 170122	SRN056O	0	485 000 000	490 040 678	2.61%
Nedbank SRN 170122	SRN034X	0	128 000 000	129 486 111	0.69%
Nedbank SRN 181021	SRN056N	485 000 000	0	0	0.00%
Nedbank SRN 200122	SRN061F	0	136 000 000	137 321 376	0.73%
Nedbank SRN 201021	SRN061E	136 000 000	0	0	0.00%
Nedbank SRN 210122	SRN046T	0	200 000 000	202 153 293	1.08%
Nedbank SRN 210122	SRN036X	0	100 000 000	101 071 715	0.54%
Nedbank SRN 211021	SRN036W	100 000 000	0	0	0.00%
Nedbank SRN 211021	SRN046S	200 000 000	0	0	0.00%
Nedbank SRN 220222	SRN054Q	0	59 000 000	59 352 383	0.32%
Nedbank SRN 221121	SRN054P	59 000 000	0	0	0.00%
Nedbank SRN 260122	SRN051Q	0	115 000 000	116 115 219	0.62%
Nedbank SRN 260122	SRN043U	0	162 000 000	163 608 176	0.87%
Nedbank SRN 261021	SRN051P	115 000 000	0	0	0.00%
Nedbank SRN 261021	SRN043T	162 000 000	0	0	0.00%
Nedbank SRN 280222	SRN070B	0	300 000 000	301 252 282	1.61%
Nedbank SRN 291121	SRN070A	300 000 000	0	0	0.00%
Standard Bank				4 126 563 650	21.99%
Standard Bank NCD 221121	DVC0462	129 000 000	0	0	0.00%
Standard Bank Call Account	SCB100	100 000	100 000	100 297	0.00%
Standard Bank FRN 011221	SSN127	250 000 000	0	0	0.00%
Standard Bank NCD 020322	DVC0365	0	47 000 000	47 328 023	0.25%
Standard Bank NCD 050522	DVC0589	347 000 000	357 000 000	360 997 313	1.92%
Standard Bank NCD 100622	DVC0662	441 000 000	441 000 000	443 769 431	2.36%
Standard Bank NCD 110522	DVC0664	135 000 000	135 000 000	135 826 765	0.72%
Standard Bank NCD 130922	DVC0670	500 000 000	0	0	0.00%
Standard Bank NCD 140322	DVC0368	95 000 000	95 000 000	95 772 623	0.51%
Standard Bank NCD 150722	DVC0383	65 000 000	88 000 000	89 429 359	0.48%
Standard Bank NCD 180722	DVC0385	153 000 000	198 000 000	201 225 768	1.07%
Standard Bank NCD 190722	DVC0666	0	800 000 000	807 141 304	4.30%
Standard Bank NCD 210722	DVC0389	112 000 000	131 000 000	133 075 874	0.71%
Standard Bank NCD 231221	DVC0631	15 000 000	0	0	0.00%
Standard Bank NCD 240822	DVC0669	745 000 000	245 000 000	246 166 938	1.31%
Standard Bank NCD 241221	DVC0632	262 000 000	0	0	0.00%
Standard Bank NCD 251021	DVC0344	70 000 000	0	0	0.00%
Standard Bank NCD 251021	DVC0343	150 000 000	0	0	0.00%
Standard Bank NCD 280122	DVC0636	0	965 000 000	965 504 931	5.14%
Standard Bank NCD 290422	DVC0657	600 000 000	600 000 000	600 225 024	3.20%
FirstRand Bank				60 778 391	0.32%
FirstRand NCD 090522	DVC0371	60 000 000	60 000 000	60 778 391	0.32%
FirstRand NCD 151121	DVC0347	10 000 000	0	0	0.00%
China Construction Bank				474 797 283	2.53%
China Construction Bank FRD 180122	FRD094	470 000 000	470 000 000	474 797 283	2.53%
Investec				115 847 770	0.62%
Investec FRN 200222	IBL142A	0	115 000 000	115 847 770	0.62%
Local Cash				997 103 416	5.31%
Local Cash On Call				1 084 920 046	5.78%
Absa Call Account	ABSA01	0	2 500 000	4 803 998	0.03%
China Construction Bank Call Account	CCB001	0	150 000 000	150 458 630	0.80%
HSBC Call Account	HSBC01	348 000 000	920 000 000	921 428 909	4.91%
Investec Call Account	INVB01	383 000 000	7 000 000	8 120 537	0.04%
Nedbank Call Account	NED001	33 500 000	0	107 972	0.00%
Settlement Account				-87816630	-0.47%
Settlement Account	SETTLEMENT	-98652037	-87818917	-87816630	-0.47%

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Foreign Assets				20 049	0.00%
Foreign Cash On Call				20 049	0.00%
Bank of New York Mellon	BONY01	19 982	20 032	20 049	0.00%
TOTAL ASSETS:				18 768 004 302	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 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
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