

Nedgroup Investments Core Income Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Inflation Linked Bonds				109 091 412	0.21%
Investec FRN 031023	IBL98	6 000 000	6 000 000	6 050 416	0.01%
Investec FRN 230125	IB139U	102 000 000	102 000 000	103 040 996	0.20%
Local Bonds				12 949 060 240	24.83%
ABSA				2 822 855 599	5.41%
Absa FRN 270629	ABGN03	0	450 000 000	450 262 240	0.86%
Absa Naspers CLN 200622	ASN203	80 000 000	0	0	0.00%
Absa SRN 240823	ABFN47	1 447 000 000	1 447 000 000	1 457 087 019	2.79%
Absa SRN 240825	ABFN48	910 000 000	910 000 000	915 506 340	1.76%
Unknown Issuer				757 232 398	1.45%
Amber House Fund 7 (RF) Limited FRN 210825	AHF7A1	371 514 311	362 876 755	365 851 038	0.70%
BNP Paribas SA FRN 050722	BNPP19	0	100 000 000	99 941 095	0.19%
SA Homeloans (Amber House) FRN 210825	AHF7A2	295 711 928	288 836 746	291 440 265	0.56%
Standard Bank				3 997 478 453	7.66%
Standard Bank 120622	SBS55	112 300 000	0	0	0.00%
Standard Bank CLN 210625	CLN714	333 333 334	333 333 334	333 935 792	0.64%
Standard Bank CLN 310127	CLN804	1 291 000 000	1 291 000 000	1 303 959 122	2.50%
Standard Bank FRN 020227	SBS71	25 000 000	25 000 000	25 160 658	0.05%
Standard Bank FRN 180123	SBS60	500 000 000	0	0	0.00%
Standard Bank FRN 190824	SBSS01	751 000 000	757 000 000	760 191 891	1.46%
Standard Bank FRN 190826	SBSS02	726 000 000	726 000 000	726 859 802	1.39%
Standard Bank FRN 211124	SBS68	215 000 000	215 000 000	216 573 111	0.42%
Standard Bank FRN 260622	SBS66	80 000 000	0	0	0.00%
Standard Bank FRN Jibar 3-mth +220bps 150526	SBS21	463 898 200	463 898 200	480 864 687	0.92%
Standard Bank Floating bond 2023	SBS47	148 000 000	148 000 000	149 933 390	0.29%
FirstRand Bank				256 812 581	0.49%
FirstRand 9.042% 090325	FRJ25	251 000 000	251 000 000	256 812 581	0.49%
Investec				4 195 320 202	8.04%
Investec 140224	IBL124	270 000 000	270 000 000	272 278 671	0.52%
Investec FRN 120226	IBL160	200 000 000	250 000 000	249 945 372	0.48%
Investec FRN 130424	IBL162	285 000 000	285 000 000	288 378 810	0.55%
Investec FRN 130426	IBL163	200 000 000	200 000 000	202 446 926	0.39%
Investec FRN 180524	IBL167	597 000 000	597 000 000	602 393 231	1.15%
Investec FRN 180526	IBL168	440 000 000	440 000 000	443 237 656	0.85%
Investec FRN 190724	IBL177	1 132 000 000	1 132 000 000	1 145 944 544	2.20%
Investec FRN 190726	IBL178	53 000 000	53 000 000	53 596 650	0.10%
Investec FRN 191125	IBL154	250 000 000	250 000 000	251 504 380	0.48%
Investec FRN 240522	IBL102	48 000 000	0	0	0.00%
Investec FRN 250823	IBL148	29 000 000	29 000 000	29 166 339	0.06%
Investec FRN 250824	IBL181A	382 000 000	382 000 000	384 315 359	0.74%
Investec FRN 250825	IBL149	55 000 000	55 000 000	55 326 493	0.11%
Investec FRN 250826	IBL182	215 000 000	215 000 000	216 785 771	0.42%
Nedbank				919 361 007	1.76%
Nedbank 8.1% 120225	NBK25B	457 282 700	457 282 700	470 506 960	0.90%
Nedbank 8.26% 220426	NBK26B	122 670 700	122 670 700	126 817 525	0.24%
Nedbank 9.55% 100526	NBK36B	140 570 000	140 570 000	146 505 314	0.28%
Nedbank FRN 091123	NBK49B	13 000 000	13 000 000	13 139 436	0.03%
Nedbank FRN 150428	NBKB64	120 000 000	120 000 000	121 981 423	0.23%
Nedbank FRN 251022	NBG04G	35 000 000	35 000 000	35 369 450	0.07%
Nedbank FRN 280225	NBKB60	5 000 000	5 000 000	5 040 899	0.01%
Local Money Market				36 427 108 952	69.84%
ABSA				9 276 261 386	17.78%
Absa 031023	DVC0456	286 000 000	286 000 000	289 865 819	0.56%

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Absa FRN 300524	ABFN22	7 000 000	7 000 000	7 144 419	0.01%
Absa NCD 010824	DVC0610	960 000 000	968 000 000	980 148 184	1.88%
Absa NCD 020226	DVC0649	475 000 000	475 000 000	479 007 433	0.92%
Absa NCD 020425	DVC0574	301 000 000	307 000 000	311 334 765	0.60%
Absa NCD 030823	DVC0447	157 000 000	157 000 000	158 373 385	0.30%
Absa NCD 040424	DVC0484	380 000 000	380 000 000	385 145 260	0.74%
Absa NCD 040724	DVC0498	317 000 000	315 000 000	319 263 873	0.61%
Absa NCD 050427	DVC0699	0	550 000 000	557 472 358	1.07%
Absa NCD 060126	DVC0638	433 000 000	433 000 000	438 548 521	0.84%
Absa NCD 070225	DVC0680	647 000 000	489 000 000	492 697 829	0.94%
Absa NCD 070525	DVC0591	420 000 000	420 000 000	423 446 470	0.81%
Absa NCD 080126	DVC0641	372 000 000	372 000 000	376 646 967	0.72%
Absa NCD 080327	DVC0690	140 000 000	281 000 000	282 093 020	0.54%
Absa NCD 120224	DVC0651	107 000 000	107 000 000	107 738 583	0.21%
Absa NCD 120226	DVC0650	75 000 000	53 000 000	53 380 240	0.10%
Absa NCD 120525	DVC0594	1 007 000 000	693 000 000	698 326 351	1.34%
Absa NCD 130723	DVC0716	0	39 000 000	39 112 775	0.07%
Absa NCD 140624	DVC0717	0	338 000 000	338 926 857	0.65%
Absa NCD 160326	DVC0656	1 826 000 000	1 826 000 000	1 830 812 578	3.51%
Absa NCD 170124	DVC0467	679 000 000	679 000 000	686 566 777	1.32%
Absa NCD 171022	DVC0572	36 000 000	20 000 000	20 208 922	0.04%
Absa NCD 200223	DVC0675	3 000 000	0	0	0.00%
FirstRand Bank				7 549 745 752	14.47%
FirstRand FRN 070824	DVC0518	447 000 000	447 000 000	450 490 320	0.86%
FirstRand FRN 281022	FRJ022	94 000 000	94 000 000	95 055 286	0.18%
FirstRand NCD 020424	DVC0483	507 000 000	507 000 000	513 858 816	0.99%
FirstRand NCD 040724	DVC0501	422 000 000	432 000 000	437 839 012	0.84%
FirstRand NCD 050525	DVC0588	413 000 000	413 000 000	416 612 578	0.80%
FirstRand NCD 070624	DVC0378	25 000 000	25 000 000	25 104 802	0.05%
FirstRand NCD 070723	DVC0611	1 176 000 000	926 000 000	937 462 591	1.80%
FirstRand NCD 090426	DVC0485	13 000 000	13 000 000	13 165 848	0.03%
FirstRand NCD 120523	DVC0595	333 000 000	0	0	0.00%
FirstRand NCD 130226	DVC0475	45 000 000	45 000 000	45 335 826	0.09%
FirstRand NCD 130326	DVC0654	1 000 000 000	1 000 000 000	1 002 919 413	1.92%
FirstRand NCD 130525	DVC0593	17 000 000	15 000 000	15 111 465	0.03%
FirstRand NCD 130623	DVC0441	35 000 000	0	0	0.00%
FirstRand NCD 130624	DVC0442	11 000 000	11 000 000	11 034 520	0.02%
FirstRand NCD 140224	DVC0474	233 000 000	233 000 000	234 583 915	0.45%
FirstRand NCD 140723	DVC0618	206 000 000	206 000 000	208 162 563	0.40%
FirstRand NCD 150722	DVC0382	24 000 000	24 000 000	24 278 260	0.05%
FirstRand NCD 150824	DVC0521	144 000 000	0	0	0.00%
FirstRand NCD 151024	DVC0525	163 000 000	163 000 000	164 785 651	0.32%
FirstRand NCD 151026	DVC0526	176 000 000	136 000 000	137 522 437	0.26%
FirstRand NCD 160124	DVC0619	68 000 000	68 000 000	68 718 488	0.13%
FirstRand NCD 160126	DVC0468	125 000 000	125 000 000	126 436 645	0.24%
FirstRand NCD 160524	DVC0493	1 065 000 000	1 065 000 000	1 072 265 232	2.06%
FirstRand NCD 170725	DVC0446	0	80 000 000	80 923 464	0.16%
FirstRand NCD 181023	DVC0459	448 000 000	448 000 000	452 956 770	0.87%
FirstRand NCD 190826	DVC0630	1 000 000 000	1 000 000 000	1 006 107 125	1.93%
FirstRand NCD 220925	DVC0454	12 000 000	9 000 000	9 014 725	0.02%
FirstRand NCD 290726	DVC0506	165 000 000	0	0	0.00%
Standard Bank				7 316 624 845	14.03%
Standard Bank NCD 030424	DVC0481	296 000 000	296 000 000	300 000 895	0.58%
Standard Bank NCD 040724	DVC0499	470 000 000	470 000 000	476 352 629	0.91%
Standard Bank NCD 170524	DVC0495	424 000 000	389 000 000	391 760 995	0.75%
Standard Bank NCD 190224	DVC0477	294 000 000	277 000 000	278 756 369	0.53%
Standard Bank Call Account	SCB100	100 000	100 000	100 369	0.00%
Standard Bank NCD 010427	DVC0695	0	214 000 000	217 019 957	0.42%
Standard Bank NCD 020425	DVC0576	114 000 000	114 000 000	115 609 652	0.22%
Standard Bank NCD 040429	DVC0697	0	855 000 000	866 738 253	1.66%
Standard Bank NCD 060125	DVC0639	350 000 000	350 000 000	354 406 693	0.68%
Standard Bank NCD 070225	DVC0681	257 000 000	257 000 000	258 941 584	0.50%
Standard Bank NCD 090626	DVC0608	1 220 000 000	1 421 000 000	1 426 490 777	2.73%
Standard Bank NCD 100225	DVC0560	465 000 000	455 000 000	458 449 188	0.88%
Standard Bank NCD 120525	DVC0592	1 000 000	410 000 000	413 151 232	0.79%
Standard Bank NCD 140826	DVC0522	31 000 000	0	0	0.00%
Standard Bank NCD 170124	DVC0622	142 000 000	236 000 000	238 506 606	0.46%
Standard Bank NCD 170723	DVC0621	490 000 000	490 000 000	495 167 682	0.95%
Standard Bank NCD 220227	DVC0686	31 000 000	211 000 000	212 387 910	0.41%

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Standard Bank NCD 240529	DVC0707	0	10 000 000	10 066 728	0.02%
Standard Bank NCD 250825	DVC0687	260 000 000	276 000 000	277 743 535	0.53%
Standard Bank NCD 300726	DVC0507	520 000 000	520 000 000	524 973 791	1.01%
Standard Bank SRN 180123	SS039U	1 320 000 000	0	0	0.00%
Nedbank				12 281 793 375	23.55%
Nedbank FD 061123	FFD064	430 842 872	437 239 460	441 335 405	0.85%
Nedbank FRD 220925	FFD077	338 243 063	343 338 226	343 921 646	0.66%
Nedbank FRN 010822	NBKB55	145 000 000	0	0	0.00%
Nedbank FRN 010824	NBKB56	228 000 000	228 000 000	230 641 080	0.44%
Nedbank FRN 010826	NBKB57	150 000 000	150 000 000	151 500 405	0.29%
Nedbank FRN 300424	NBG02G	260 000 000	260 000 000	263 427 563	0.51%
Nedbank NCD 030424	DVC0482	710 000 000	710 000 000	719 613 852	1.38%
Nedbank NCD 040724	DVC0500	467 000 000	467 000 000	473 323 332	0.91%
Nedbank NCD 040825	DVC0678	27 000 000	24 000 000	24 202 956	0.05%
Nedbank NCD 060223	VCR500	100 000 000	100 000 000	100 839 654	0.19%
Nedbank NCD 061026	DVC0672	20 000 000	20 000 000	20 262 174	0.04%
Nedbank NCD 061028	DVC0673	310 000 000	270 000 000	273 666 300	0.52%
Nedbank NCD 070522	DVC0702	0	347 000 000	349 747 089	0.67%
Nedbank NCD 070823	DVC0667	850 000 000	850 000 000	856 675 143	1.64%
Nedbank NCD 080524	DVC0488	396 000 000	396 000 000	398 915 251	0.76%
Nedbank NCD 090126	DVC0643	385 000 000	385 000 000	389 668 154	0.75%
Nedbank NCD 110626	DVC0609	816 000 000	526 000 000	527 670 612	1.01%
Nedbank NCD 130525	DVC0596	73 000 000	73 000 000	73 549 764	0.14%
Nedbank NCD 130525	DVC0599	10 000 000	10 000 000	10 071 436	0.02%
Nedbank NCD 150523	DVC0600	117 000 000	0	0	0.00%
Nedbank NCD 150725	DVC0617	88 000 000	88 000 000	88 967 638	0.17%
Nedbank NCD 160124	DVC0616	438 000 000	438 000 000	442 697 830	0.85%
Nedbank NCD 170723	DVC0615	348 000 000	136 000 000	137 447 866	0.26%
Nedbank NCD 180724	DVC0505	413 000 000	398 000 000	402 403 501	0.77%
Nedbank NCD 220426	DVC0661	440 000 000	440 000 000	444 561 828	0.85%
Nedbank NCD 240323	DVC0671	42 000 000	7 000 000	7 009 128	0.01%
Nedbank NCD 240428	DVC0660	989 000 000	914 000 000	923 824 028	1.77%
Nedbank NCD 291223	DVC0635	54 000 000	54 000 000	54 018 308	0.10%
Nedbank NCD 300120	VCR399	150 000 000	150 000 000	151 303 823	0.29%
Nedbank PN 201223	VCR395	115 000 000	115 000 000	115 799 049	0.22%
Nedbank SD 030223	FFD070	429 673 730	435 357 490	439 157 919	0.84%
Nedbank SD 050625	FFD073	929 745 772	945 517 317	949 726 250	1.82%
Nedbank SD 060525	FFD072	448 295 195	455 815 549	460 637 004	0.88%
Nedbank SD 081123	FFD065	353 193 025	358 555 947	361 726 076	0.69%
Nedbank SD 170725	FFD075	653 380 596	663 059 973	671 440 126	1.29%
Nedbank SD 300523	FFD063	524 190 804	532 206 816	535 177 802	1.03%
Nedbank SRN 030522	SRN039Y	70 000 000	0	0	0.00%
Nedbank SRN 030822	SRN039Z	0	332 000 000	335 163 591	0.64%
Nedbank SRN 090622	SRN047V	0	33 000 000	33 147 720	0.06%
Nedbank SRN 160522	SRN044V	19 000 000	0	0	0.00%
Nedbank SRN 160822	SRN044W	0	19 000 000	19 144 347	0.04%
Nedbank SRN 220822	SRN054S	0	59 000 000	59 407 725	0.11%
Nedbank SRN 280422	SRN038Y	125 000 000	0	0	0.00%
Nedbank SRN 290422	SRN037Y	125 000 000	0	0	0.00%
Unknown Issuer				2 683 594	0.01%
RSA TB 051022	TB339	15 000 000	0	0	0.00%
RSA TB 080322	TB340	2 000 000	2 000 000	1 991 211	0.00%
RSA TB 231122	TB342	26 000 000	0	0	0.00%
Southchester Call Debenture	SC04CU	350 000 000	0	692 383	0.00%
Local Cash				2 673 368 734	5.13%
Local Cash On Call				2 914 015 150	5.59%
Absa Call Account	ABSA01	735 000 000	0	823 051	0.00%
China Construction Bank Call Account	CCB001	0	9 500 000	9 580 216	0.02%
HSBC Call Account	HSBC01	756 000 000	857 500 000	862 566 471	1.65%
Investec Call Account	INVB01	700 000 000	0	2 464 465	0.00%
Nedgroup Inv Money Market Fund	NIMCB	4 095 734	297 473	1 292 359	0.00%
Nedgroup Investments Corporate Money Market Fund	NEIMM	722 895	1 001 508 848	1 001 669 443	1.92%
Nedgroup Investments Prime Money Market Fund	NIPC4	579 399 620	586 344 210	588 803 419	1.13%
Southchester Call Debenture	SC12CU	0	445 000 000	446 815 726	0.86%
Settlement Account				-240646416	-0.46%
Settlement Account	SETTLEMENT	-229943881	-240649945	-240646416	-0.46%
Foreign Assets				782	0.00%

Portfolio report for month ended 30 June 2022

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Foreign Cash On Call				782	0.00%
Bank of New York Mellon	BONY01	751	752	782	0.00%
TOTAL ASSETS:				52 158 630 120	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

