

Nedgroup Investments Money Market 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
Local Bonds				2 793 485 789	16.78%
Absa FRN 150922	ASN870	0	500 000 000	501 309 589	3.01%
Absa FRN 160922	ABFN39	319 720 000	319 720 000	320 573 425	1.93%
Absa FRN 280422	ASN789	880 000 000	0	0	0.00%
BNP Paribas SA FRN 030622	BNPP18	700 000 000	0	0	0.00%
BNP Paribas SA FRN 050722	BNPP19	500 000 000	500 000 000	499 705 479	3.00%
BNP Paribas SA FRN 100522	BNPP16	350 000 000	0	0	0.00%
BNP Paribas SA FRN 160822	BNPP20	0	350 000 000	352 385 446	2.12%
Investec FRN 120922	IBL133	585 000 000	585 000 000	587 047 385	3.53%
Mercedes-Benz VAR 300622	MBF063	47 000 000	0	0	0.00%
Standard Bank FRN 180123	SBS60	525 000 000	525 000 000	532 464 465	3.20%
Local Money Market				12 982 139 724	78.00%
Unknown Issuer				632 668 528	3.80%
BNP Paribas SA FRN 130922	BNPP21	0	180 000 000	180 494 166	1.08%
BNP Paribas SA FRN 290822	BNPP22	0	450 000 000	451 199 897	2.71%
RSA TB 060422	TB310	260 240 000	0	0	0.00%
RSA TB 080622	TB322	343 000 000	0	0	0.00%
RSA TB 180522	TB316	338 000 000	0	0	0.00%
RSA TB 200422	TB312	286 250 000	0	0	0.00%
RSA TB 200422	TB332	68 810 000	0	0	0.00%
Southchester Call Debenture	SC04CU	960 000 000	0	974 465	0.01%
FirstRand Bank				149 029 063	0.90%
FirstRand FRN 281022	FRJ022	12 000 000	12 000 000	12 130 754	0.07%
FirstRand NCD 060922	DVC0332	43 000 000	43 000 000	43 257 378	0.26%
FirstRand NCD 090522	DVC0371	60 000 000	0	0	0.00%
FirstRand NCD 111122	DVC0491	20 000 000	20 000 000	20 174 507	0.12%
FirstRand NCD 130623	DVC0441	0	55 000 000	55 248 896	0.33%
FirstRand NCD 150722	DVC0382	18 000 000	18 000 000	18 217 528	0.11%
FirstRand NCD 170522	DVC0374	15 000 000	0	0	0.00%
Standard Bank				3 477 726 590	20.90%
Standard Bank Call Account	SCB100	100 000	100 000	100 369	0.00%
Standard Bank NCD 030423	DVC0575	411 000 000	376 000 000	382 122 722	2.30%
Standard Bank NCD 050123	DVC0674	500 000 000	0	0	0.00%
Standard Bank NCD 050522	DVC0589	357 000 000	0	0	0.00%
Standard Bank NCD 060323	DVC0711	0	1 965 000 000	1 972 806 164	11.85%
Standard Bank NCD 060623	DVC0712	0	400 000 000	401 630 137	2.41%
Standard Bank NCD 080223	DVC0682	600 000 000	0	0	0.00%
Standard Bank NCD 080323	DVC0683	356 000 000	0	0	0.00%
Standard Bank NCD 110522	DVC0664	149 000 000	0	0	0.00%
Standard Bank NCD 150722	DVC0383	102 000 000	105 000 000	106 270 332	0.64%
Standard Bank NCD 160223	DVC0684	533 000 000	0	0	0.00%
Standard Bank NCD 180722	DVC0385	198 000 000	198 000 000	200 401 499	1.20%
Standard Bank NCD 190722	DVC0666	800 000 000	0	0	0.00%
Standard Bank NCD 210722	DVC0389	133 000 000	133 000 000	134 576 661	0.81%
Standard Bank NCD 240822	DVC0669	245 000 000	245 000 000	246 432 719	1.48%
Standard Bank NCD 290422	DVC0657	600 000 000	0	0	0.00%
Standard Bank NCD 300123	DVC0536	23 000 000	23 000 000	23 235 887	0.14%
Standard Bank SRN 180123	SS039U	0	10 000 000	10 150 100	0.06%
ABSA				2 618 925 385	15.74%
Absa NCD 040422	DVC0578	60 000 000	0	0	0.00%
Absa NCD 090522	DVC0590	162 000 000	0	0	0.00%
Absa NCD 100723	DVC0714	0	465 000 000	466 667 630	2.80%
Absa NCD 100723	DVC0715	0	298 000 000	299 011 567	1.80%
Absa NCD 130623	DVC0704	0	645 000 000	649 366 314	3.90%
Absa NCD 130723	DVC0716	0	200 000 000	200 579 452	1.21%
Absa NCD 180722	DVC0614	5 000 000	5 000 000	5 052 330	0.03%
Absa NCD 200223	DVC0675	690 000 000	711 000 000	715 710 832	4.30%

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 NCD 310123	DVC0676	280 000 000	280 000 000	282 537 260	1.70%
Nedbank				5 527 814 938	33.21%
Nedbank FRN 080822	VCR397	365 000 000	435 000 000	438 565 390	2.64%
Nedbank NCD 020223	DVC0677	426 000 000	10 000 000	10 085 267	0.06%
Nedbank NCD 060623	DVC0710	0	363 000 000	364 481 835	2.19%
Nedbank NCD 170723	DVC0615	0	100 000 000	101 086 600	0.61%
Nedbank SRN 030822	SRN039Z	0	28 000 000	28 280 613	0.17%
Nedbank SRN 040522	SRN066F	45 000 000	0	0	0.00%
Nedbank SRN 040822	SRN066G	0	45 000 000	45 377 770	0.27%
Nedbank SRN 060522	SRN040Y	100 000 000	0	0	0.00%
Nedbank SRN 060622	SRN064G	210 000 000	0	0	0.00%
Nedbank SRN 060622	SRN047U	33 000 000	0	0	0.00%
Nedbank SRN 060722	SRN048U	325 000 000	0	0	0.00%
Nedbank SRN 080822	SRN042Y	0	659 000 000	665 076 341	4.00%
Nedbank SRN 080822	SRN040Z	0	100 000 000	100 974 246	0.61%
Nedbank SRN 080822	SRN068E	0	125 000 000	125 952 911	0.76%
Nedbank SRN 090522	SRN042X	659 000 000	0	0	0.00%
Nedbank SRN 090522	SRN068D	125 000 000	0	0	0.00%
Nedbank SRN 090622	SRN064H	0	180 000 000	180 732 575	1.09%
Nedbank SRN 090722	SRN048V	0	325 000 000	326 451 441	1.96%
Nedbank SRN 110522	SRN071B	500 000 000	0	0	0.00%
Nedbank SRN 110822	SRN071C	0	500 000 000	503 662 219	3.03%
Nedbank SRN 120822	SRN060H	0	400 000 000	403 132 602	2.42%
Nedbank SRN 150722	SRN034Z	0	128 000 000	129 570 048	0.78%
Nedbank SRN 150822	SRN072C	0	500 000 000	503 329 013	3.02%
Nedbank SRN 160522	SRN044V	386 000 000	0	0	0.00%
Nedbank SRN 160522	SRN072B	500 000 000	0	0	0.00%
Nedbank SRN 160822	SRN044W	0	386 000 000	389 153 757	2.34%
Nedbank SRN 180722	SRN056Q	0	485 000 000	490 682 260	2.95%
Nedbank SRN 190422	SRN056P	485 000 000	0	0	0.00%
Nedbank SRN 190422	SRN034Y	128 000 000	0	0	0.00%
Nedbank SRN 200422	SRN061G	136 000 000	0	0	0.00%
Nedbank SRN 200722	SRN061H	0	136 000 000	137 504 480	0.83%
Nedbank SRN 202205	SRN060G	400 000 000	0	0	0.00%
Nedbank SRN 202205	SRN070C	300 000 000	0	0	0.00%
Nedbank SRN 202207	SRN043W	0	162 000 000	163 821 155	0.98%
Nedbank SRN 202207	SRN051S	0	115 000 000	116 266 802	0.70%
Nedbank SRN 210422	SRN046U	200 000 000	0	0	0.00%
Nedbank SRN 210422	SRN036Y	100 000 000	0	0	0.00%
Nedbank SRN 210722	SRN036Z	0	100 000 000	101 192 994	0.61%
Nedbank SRN 210722	SRN046V	0	200 000 000	202 434 619	1.22%
Nedbank SRN 230522	SRN054R	59 000 000	0	0	0.00%
Nedbank SRN 260422	SRN043V	162 000 000	0	0	0.00%
Nedbank SRN 260422	SRN051R	115 000 000	0	0	0.00%
China Construction Bank				575 975 220	3.46%
China Construction Bank FRD 110722	FRD102	100 000 000	100 000 000	101 150 200	0.61%
China Construction Bank FRD 180722	FRD103	470 000 000	470 000 000	474 825 020	2.85%
Local Cash				867 605 867	5.21%
Local Cash On Call				942 767 476	5.66%
Absa Call Account	ABSA01	0	65 500 000	66 446 462	0.40%
China Construction Bank Call Account	CCB001	480 000 000	85 500 000	86 264 545	0.52%
HSBC Call Account	HSBC01	482 000 000	220 500 000	222 992 995	1.34%
Investec Call Account	INVB01	906 500 000	0	4 744 994	0.03%
Nedbank Call Account	NED001	0	0	73 972	0.00%
Southchester Call Debenture	SC12CU	0	560 000 000	562 188 273	3.38%
Standard Bank	STD100	0	0	56 235	0.00%
Settlement Account				-75161609	-0.45%
Settlement Account	SETTLEMENT	-593729218	-75165125	-75161609	-0.45%
Foreign Assets				20 148	0.00%
Foreign Cash On Call				20 148	0.00%
Bank of New York Mellon	BONY01	20 082	20 132	20 148	0.00%
TOTAL ASSETS:				16 643 251 528	100.00%

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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, auditors 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

