

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Bonds				713 234 139	3.38%
Absa FRN 150922	ASN870	500 000 000	0	0	0.00%
Absa FRN 160922	ABFN39	319 720 000	0	0	0.00%
BNP Paribas SA FRN 050722	BNPP19	500 000 000	0	0	0.00%
BNP Paribas SA FRN 160822	BNPP20	350 000 000	0	0	0.00%
Investec FRN 120922	IBL133	585 000 000	0	0	0.00%
Mercedes-Benz 4.755% 120323	MBP051	0	100 000 000	100 471 575	0.48%
Standard Bank FRN 180123	SBS60	525 000 000	525 000 000	532 830 182	2.52%
The Thekwini Warehousing Conduit 061022	TWC415B	0	80 000 000	79 932 382	0.38%
Local Money Market				14 861 358 225	70.37%
FirstRand Bank				1 430 420 275	6.77%
FirstRand FRN 281022	FRJ022	12 000 000	12 000 000	12 149 061	0.06%
FirstRand NCD 020822	DVC0723	0	500 000 000	502 700 137	2.38%
FirstRand NCD 060922	DVC0332	43 000 000	0	0	0.00%
FirstRand NCD 060923	DVC0726	0	470 000 000	472 153 630	2.24%
FirstRand NCD 070723	DVC0611	0	200 000 000	202 824 351	0.96%
FirstRand NCD 110823	DVC0719	0	100 000 000	100 362 602	0.48%
FirstRand NCD 111122	DVC0491	20 000 000	20 000 000	20 196 980	0.10%
FirstRand NCD 130623	DVC0441	55 000 000	82 000 000	82 442 447	0.39%
FirstRand NCD 150722	DVC0382	18 000 000	0	0	0.00%
FirstRand NCD 181023	DVC0459	0	37 000 000	37 591 067	0.18%
ABSA				3 702 494 234	17.53%
Absa 031023	DVC0456	0	32 000 000	32 607 274	0.15%
Absa NCD 030823	DVC0447	0	14 000 000	14 179 584	0.07%
Absa NCD 100723	DVC0714	465 000 000	1 225 000 000	1 230 148 356	5.82%
Absa NCD 100723	DVC0715	298 000 000	298 000 000	299 080 556	1.42%
Absa NCD 130623	DVC0704	645 000 000	730 000 000	735 393 600	3.48%
Absa NCD 130723	DVC0716	200 000 000	239 000 000	239 820 130	1.14%
Absa NCD 180722	DVC0614	5 000 000	0	0	0.00%
Absa NCD 200223	DVC0675	711 000 000	711 000 000	716 155 821	3.39%
Absa NCD 310123	DVC0676	280 000 000	430 000 000	435 108 913	2.06%
Standard Bank				3 314 913 391	15.70%
Standard Bank Call Account	SCB100	100 000	100 000	100 447	0.00%
Standard Bank NCD 030423	DVC0575	376 000 000	376 000 000	382 494 423	1.81%
Standard Bank NCD 060323	DVC0711	1 965 000 000	1 965 000 000	1 974 138 596	9.35%
Standard Bank NCD 060623	DVC0712	400 000 000	400 000 000	401 901 369	1.90%
Standard Bank NCD 060923	DVC0727	0	250 000 000	251 369 863	1.19%
Standard Bank NCD 150722	DVC0383	105 000 000	0	0	0.00%
Standard Bank NCD 170723	DVC0621	0	70 000 000	70 915 140	0.34%
Standard Bank NCD 180722	DVC0385	198 000 000	0	0	0.00%
Standard Bank NCD 210722	DVC0389	133 000 000	0	0	0.00%
Standard Bank NCD 230623	DVC0706	0	60 000 000	60 517 041	0.29%
Standard Bank NCD 240822	DVC0669	245 000 000	0	0	0.00%
Standard Bank NCD 270123	DVC0722	0	140 000 000	140 037 780	0.66%
Standard Bank NCD 300123	DVC0536	23 000 000	23 000 000	23 284 321	0.11%
Standard Bank SRN 180123	SS039U	10 000 000	10 000 000	10 154 411	0.05%
Nedbank				5 802 728 129	27.48%
Nedbank FRN 080822	VCR397	435 000 000	0	0	0.00%
Nedbank NCD 020223	DVC0677	10 000 000	32 000 000	32 354 662	0.15%
Nedbank NCD 060623	DVC0710	363 000 000	328 000 000	329 561 369	1.56%
Nedbank NCD 070823	DVC0667	0	150 000 000	151 551 883	0.72%
Nedbank NCD 170723	DVC0615	100 000 000	30 000 000	30 422 639	0.14%
Nedbank NCD 240323	DVC0671	0	13 000 000	13 020 537	0.06%
Nedbank SRN 030822	SRN039Z	28 000 000	0	0	0.00%
Nedbank SRN 031122	SRN039ZA	0	360 000 000	364 378 931	1.73%
Nedbank SRN 040822	SRN066G	45 000 000	0	0	0.00%
Nedbank SRN 041122	SRN066H	0	45 000 000	45 473 732	0.22%

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Nedbank SRN 061222	SRN064I	0	180 000 000	180 845 506	0.86%
Nedbank SRN 071122	SRN040ZA	0	100 000 000	101 128 082	0.48%
Nedbank SRN 071222	SRN048W	0	325 000 000	326 652 531	1.55%
Nedbank SRN 080822	SRN040Z	100 000 000	0	0	0.00%
Nedbank SRN 080822	SRN068E	125 000 000	0	0	0.00%
Nedbank SRN 080822	SRN042Y	659 000 000	0	0	0.00%
Nedbank SRN 081122	SRN042Z	0	659 000 000	666 434 061	3.16%
Nedbank SRN 081122	SRN068F	0	125 000 000	126 211 301	0.60%
Nedbank SRN 090622	SRN064H	180 000 000	0	0	0.00%
Nedbank SRN 090722	SRN048V	325 000 000	0	0	0.00%
Nedbank SRN 110822	SRN071C	500 000 000	0	0	0.00%
Nedbank SRN 111122	SRN071D	0	500 000 000	504 564 150	2.39%
Nedbank SRN 120822	SRN060H	400 000 000	0	0	0.00%
Nedbank SRN 141122	SRN060I	0	400 000 000	403 840 000	1.91%
Nedbank SRN 150722	SRN034Z	128 000 000	0	0	0.00%
Nedbank SRN 150822	SRN072C	500 000 000	0	0	0.00%
Nedbank SRN 151122	SRN072D	0	500 000 000	504 217 123	2.39%
Nedbank SRN 160822	SRN044W	386 000 000	0	0	0.00%
Nedbank SRN 161122	SRN044X	0	386 000 000	389 754 056	1.85%
Nedbank SRN 171022	SRN056R	0	485 000 000	491 585 369	2.33%
Nedbank SRN 171022	SRN034ZA	0	283 000 000	287 132 373	1.36%
Nedbank SRN 180722	SRN056Q	485 000 000	0	0	0.00%
Nedbank SRN 200722	SRN061H	136 000 000	0	0	0.00%
Nedbank SRN 201022	SRN061I	0	136 000 000	137 722 576	0.65%
Nedbank SRN 202207	SRN051S	115 000 000	0	0	0.00%
Nedbank SRN 202207	SRN043W	162 000 000	0	0	0.00%
Nedbank SRN 210722	SRN046V	200 000 000	0	0	0.00%
Nedbank SRN 210722	SRN036Z	100 000 000	0	0	0.00%
Nedbank SRN 211022	SRN036ZA	0	100 000 000	101 347 879	0.48%
Nedbank SRN 211022	SRN046W	0	200 000 000	202 764 800	0.96%
Nedbank SRN 221122	SRN073C	0	130 000 000	130 942 695	0.62%
Nedbank SRN 261022	SRN043X	0	162 000 000	164 247 521	0.78%
Nedbank SRN 261022	SRN051T	0	115 000 000	116 574 353	0.55%
Standard Chartered				303 682 191	1.44%
Standard Chartered FRD 071022	FD338	0	300 000 000	303 682 191	1.44%
Unknown Issuer				307 120 005	1.45%
BNP Paribas SA FRN 130922	BNPP21	180 000 000	0	0	0.00%
BNP Paribas SA FRN 290822	BNPP22	450 000 000	0	0	0.00%
RSA TB 190723	TB346	0	75 000 000	70 934 032	0.34%
RSA TB 270923	TB353	0	50 000 000	46 236 055	0.22%
RSA TB 280623	TB352	0	100 000 000	94 422 021	0.45%
RSA TB 290323	TB351	0	99 000 000	95 527 897	0.45%
China Construction Bank				0	0.00%
China Construction Bank FRD 110722	FRD102	100 000 000	0	0	0.00%
China Construction Bank FRD 180722	FRD103	470 000 000	0	0	0.00%
Local Cash				5 545 276 792	26.26%
Local Cash On Call				5 764 000 261	27.29%
Absa Call Account	ABSA01	65 500 000	2 392 000 000	2 404 174 997	11.38%
China Construction Bank Call Account	CCB001	85 500 000	500 000	502 280	0.00%
HSBC Call Account	HSBC01	220 500 000	785 000 000	788 053 871	3.73%
Investec Call Account	INVB01	0	918 000 000	922 663 152	4.37%
Nedbank Call Account	NED001	0	135 500 000	138 656 030	0.66%
Southchester Call Debenture	SC12CU	560 000 000	685 000 000	688 378 082	3.26%
Standard Bank	STD100	0	816 500 000	821 571 849	3.89%
Settlement Account				-218723469	-1.04%
Settlement Account	SETTLEMENT	-75165125	-218727653	-218723469	-1.04%
Foreign Assets				20 199	0.00%
Foreign Cash On Call				20 199	0.00%
Bank of New York Mellon	BONY01	20 132	20 183	20 199	0.00%
TOTAL ASSETS:				21 119 889 355	100.00%

Portfolio report for month ended 30 September 2022

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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, 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. 1997/001589/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

