

Nedgroup Investments Money Market Fund

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Bonds				1 184 971 254	5.38%
Absa SRN 240823	ABFN47	0	447 000 000	450 394 799	2.05%
Mercedes-Benz 4.755% 120323	MBP051	100 000 000	200 000 000	200 932 588	0.91%
Standard Bank FRN 180123	SBS60	525 000 000	525 000 000	533 643 867	2.42%
The Thekwini Warehousing Conduit 061022	TWC415B	80 000 000	0	0	0.00%
Local Money Market				19 691 675 232	89.42%
FirstRand Bank				186 209 488	0.85%
FirstRand FRN 281022	FRJ022	12 000 000	0	0	0.00%
FirstRand NCD 020822	DVC0723	500 000 000	0	0	0.00%
FirstRand NCD 060922	DVC0332	0	0	0	0.00%
FirstRand NCD 060923	DVC0726	470 000 000	0	0	0.00%
FirstRand NCD 070723	DVC0611	200 000 000	60 000 000	61 011 194	0.28%
FirstRand NCD 110823	DVC0719	100 000 000	0	0	0.00%
FirstRand NCD 111122	DVC0491	20 000 000	0	0	0.00%
FirstRand NCD 130623	DVC0441	82 000 000	82 000 000	82 445 404	0.37%
FirstRand NCD 181023	DVC0459	37 000 000	42 000 000	42 752 890	0.19%
ABSA				6 449 137 468	29.29%
Absa 031023	DVC0456	32 000 000	83 000 000	84 800 959	0.39%
Absa NCD 030823	DVC0447	14 000 000	55 000 000	55 830 000	0.25%
Absa NCD 050423	DVC0728	0	100 000 000	100 541 369	0.46%
Absa NCD 091123	DVC0735	0	900 000 000	904 285 479	4.11%
Absa NCD 091123	DVC0737	0	1 160 000 000	1 162 955 616	5.28%
Absa NCD 100723	DVC0715	298 000 000	298 000 000	299 264 254	1.36%
Absa NCD 100723	DVC0714	1 225 000 000	1 225 000 000	1 231 054 521	5.59%
Absa NCD 130623	DVC0704	730 000 000	770 000 000	776 488 650	3.53%
Absa NCD 130723	DVC0716	239 000 000	679 000 000	681 720 650	3.10%
Absa NCD 200223	DVC0675	711 000 000	711 000 000	716 863 315	3.26%
Absa NCD 310123	DVC0676	430 000 000	430 000 000	435 332 655	1.98%
Standard Bank				6 378 949 684	28.97%
Standard Bank Call Account	SCB100	100 000	100 000	100 554	0.00%
Standard Bank NCD 030423	DVC0575	376 000 000	376 000 000	383 483 584	1.74%
Standard Bank NCD 060323	DVC0711	1 965 000 000	1 665 000 000	1 674 180 308	7.60%
Standard Bank NCD 060423	DVC0729	0	550 000 000	552 863 013	2.51%
Standard Bank NCD 060623	DVC0712	400 000 000	400 000 000	402 246 575	1.83%
Standard Bank NCD 060923	DVC0727	250 000 000	250 000 000	256 356 164	1.16%
Standard Bank NCD 091123	DVC0736	0	490 000 000	492 340 589	2.24%
Standard Bank NCD 170523	DVC0738	0	800 000 000	802 012 054	3.64%
Standard Bank NCD 170723	DVC0621	70 000 000	90 000 000	91 438 687	0.42%
Standard Bank NCD 201123	DVC0731	0	1 087 000 000	1 089 594 505	4.95%
Standard Bank NCD 230623	DVC0706	60 000 000	60 000 000	60 532 069	0.27%
Standard Bank NCD 260423	DVC0732	0	400 000 000	400 249 863	1.82%
Standard Bank NCD 270123	DVC0722	140 000 000	140 000 000	140 090 904	0.64%
Standard Bank NCD 300123	DVC0536	23 000 000	23 000 000	23 293 613	0.11%
Standard Bank SRN 180123	SS039U	10 000 000	10 000 000	10 167 202	0.05%
Nedbank				5 052 966 048	22.95%
Nedbank NCD 020223	DVC0677	32 000 000	32 000 000	32 384 350	0.15%
Nedbank NCD 060623	DVC0710	328 000 000	0	0	0.00%
Nedbank NCD 070823	DVC0667	150 000 000	0	0	0.00%
Nedbank NCD 170723	DVC0615	30 000 000	91 000 000	92 554 615	0.42%
Nedbank NCD 240323	DVC0671	13 000 000	54 000 000	54 134 511	0.25%
Nedbank NCD 291223	DVC0635	0	35 000 000	35 041 519	0.16%
Nedbank SRN 031122	SRN039ZA	360 000 000	0	0	0.00%
Nedbank SRN 041122	SRN066H	45 000 000	0	0	0.00%
Nedbank SRN 060223	SRN066I	0	45 000 000	45 524 103	0.21%
Nedbank SRN 060323	SRN064J	0	180 000 000	181 025 383	0.82%
Nedbank SRN 061222	SRN064I	180 000 000	0	0	0.00%
Nedbank SRN 070323	SRN048X	0	325 000 000	326 958 975	1.48%

Portfolio report for month ended 31 December 2022

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Nedbank SRN 071122	SRN040ZA	100 000 000	0	0	0.00%
Nedbank SRN 071222	SRN048W	325 000 000	0	0	0.00%
Nedbank SRN 080223	SRN068G	0	125 000 000	126 344 602	0.57%
Nedbank SRN 080228	SRN042ZA	0	659 000 000	667 093 495	3.03%
Nedbank SRN 081122	SRN042Z	659 000 000	0	0	0.00%
Nedbank SRN 081122	SRN068F	125 000 000	0	0	0.00%
Nedbank SRN 111122	SRN071D	500 000 000	0	0	0.00%
Nedbank SRN 130223	SRN060J	0	400 000 000	404 060 284	1.83%
Nedbank SRN 130223	SRN071E	0	500 000 000	505 073 972	2.29%
Nedbank SRN 141122	SRN060I	400 000 000	0	0	0.00%
Nedbank SRN 150223	SRN072E	0	500 000 000	504 689 479	2.29%
Nedbank SRN 151122	SRN072D	500 000 000	0	0	0.00%
Nedbank SRN 160123	SRN056S	0	485 000 000	493 005 489	2.24%
Nedbank SRN 160223	SRN044Y	0	386 000 000	390 092 657	1.77%
Nedbank SRN 161122	SRN044X	386 000 000	0	0	0.00%
Nedbank SRN 170123	SRN074	0	300 000 000	304 350 821	1.38%
Nedbank SRN 171022	SRN034ZA	283 000 000	0	0	0.00%
Nedbank SRN 171022	SRN056R	485 000 000	0	0	0.00%
Nedbank SRN 200123	SRN061J	0	136 000 000	138 074 562	0.63%
Nedbank SRN 200123	SRN059J	0	135 000 000	137 079 281	0.62%
Nedbank SRN 201022	SRN061I	136 000 000	0	0	0.00%
Nedbank SRN 211022	SRN046W	200 000 000	0	0	0.00%
Nedbank SRN 211022	SRN036ZA	100 000 000	0	0	0.00%
Nedbank SRN 220223	SRN073D	0	130 000 000	131 051 087	0.60%
Nedbank SRN 221122	SRN073C	130 000 000	0	0	0.00%
Nedbank SRN 230123	SRN046X	0	200 000 000	203 261 331	0.92%
Nedbank SRN 260123	SRN051U	0	115 000 000	116 717 211	0.53%
Nedbank SRN 260123	SRN043Y	0	162 000 000	164 448 321	0.75%
Nedbank SRN 261022	SRN051T	115 000 000	0	0	0.00%
Nedbank SRN 261022	SRN043X	162 000 000	0	0	0.00%
Unknown Issuer				1 472 384 281	6.69%
Impumelelo CP Note Programme Ltd SN 190123	DVC0730	0	730 000 000	740 158 680	3.36%
Impumelelo CP Note Programme Ltd SN 280223	DVC0740	0	490 000 000	493 411 205	2.24%
RSA TB 190723	TB346	75 000 000	0	0	0.00%
RSA TB 270923	TB353	50 000 000	50 000 000	47 184 861	0.21%
RSA TB 280623	TB352	100 000 000	100 000 000	96 302 007	0.44%
RSA TB 290323	TB351	99 000 000	97 000 000	95 327 528	0.43%
China Construction Bank				152 028 263	0.69%
China Construction Bank FRD 240423	FRD108	0	150 000 000	152 028 263	0.69%
Standard Chartered				0	0.00%
Standard Chartered FRD 071022	FD338	300 000 000	0	0	0.00%
Local Cash				1 143 757 820	5.19%
Local Cash On Call				1 146 983 952	5.21%
Absa Call Account	ABSA01	2 392 000 000	1000	3 061 933	0.01%
China Construction Bank Call Account	CCB001	500 000	500 000	784 322	0.00%
HSBC Call Account	HSBC01	785 000 000	391 500 000	397 837 352	1.81%
Investec Call Account	INVB01	918 000 000	1000 000	3 261 438	0.01%
Nedbank Call Account	NED001	135 500 000	500 000	1 185 633	0.01%
Southchester Call Debenture	SC12CU	685 000 000	735 000 000	740 810 000	3.36%
Standard Bank	STD100	816 500 000	1000	43 274	0.00%
Settlement Account				-3226132	-0.01%
Settlement Account	SETTLEMENT	-218727653	-3231827	-3226132	-0.01%
Foreign Assets				20 249	0.00%
Foreign Cash On Call				20 249	0.00%
Bank of New York Mellon	BONY01	20 183	20 233	20 249	0.00%
TOTAL ASSETS:				22 020 424 555	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 charges. 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

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
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Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

