

Nedgroup Investments Prime 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				0	0.00%
Mercedes-Benz				0	0.00%
Mercedes-Benz 4.755% 120323	MBP051	100 000 000	0	0	0.00%
Local Money Market				883 379 704	88.03%
China Construction Bank				162 566 319	16.20%
China Construction Bank FRD 010123	FRD101	50 000 000	50 000 000	50 868 835	5.07%
China Construction Bank FRD 060123	FRD107	60 000 000	60 000 000	61 021 397	6.08%
China Construction Bank FRD 240423	FRD108	0	50 000 000	50 676 087	5.05%
Standard Bank				50 388 356	5.02%
Standard Bank Call Account	SCB100	0	50 000 000	50 388 356	5.02%
Unknown Issuer				670 425 029	66.81%
RSA TB 030523	TB358	0	30 250 000	29 484 696	2.94%
RSA TB 040123	TB343	20 000 000	20 000 000	19 987 493	1.99%
RSA TB 040523	TB354	0	24 550 000	24 079 581	2.40%
RSA TB 051022	TB339	80 000 000	0	0	0.00%
RSA TB 070623	TB360	0	147 000 000	142 011 581	14.15%
RSA TB 070623	TB350	28 000 000	28 000 000	27 140 338	2.70%
RSA TB 072623	TB357	0	28 000 000	26 795 264	2.67%
RSA TB 100423	TB355	0	35 000 000	32 901 411	3.28%
RSA TB 100523	TB359	0	10 000 000	9 730 164	0.97%
RSA TB 110222	TB341	50 000 000	0	0	0.00%
RSA TB 120423	TB356	0	95 000 000	93 034 308	9.27%
RSA TB 190723	TB346	75 000 000	75 000 000	72 205 520	7.20%
RSA TB 190723	TB348	88 000 000	88 000 000	84 658 218	8.44%
RSA TB 210623	TB345	10 000 000	10 000 000	9 684 627	0.97%
RSA TB 231122	TB342	56 000 000	0	0	0.00%
RSA TB 260723	TB349	64 000 000	64 000 000	61 367 023	6.12%
RSA TB 290323	TB351	30 000 000	38 000 000	37 344 805	3.72%
Standard Chartered				0	0.00%
Standard Chartered FRD 071022	FD338	100 000 000	0	0	0.00%
Local Cash				120 159 916	11.97%
Local Cash On Call				119 214 048	11.88%
China Construction Bank Call Account	CCB001	135 000 000	22 500 000	22 910 436	2.28%
Deutsche Bank Call Account	DB001	71 500 000	71 500 000	71 902 554	7.16%
HSBC Call Account	HSBC01	281 100 000	23 600 000	24 401 058	2.43%
Settlement Account				945 868	0.09%
Settlement Account	SETTLEMENT	-104695621	940 411	945 868	0.09%
TOTAL ASSETS:				1 003 539 620	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, 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
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