

Nedgroup Investments Core Income Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Inflation Linked Bonds				109 062 811	0.18%
Investec FRN 031023	IBL98	6 000 000	6 000 000	6 085 078	0.01%
Investec FRN 230125	IB139U	100 000 000	102 000 000	102 977 733	0.17%
Local Bonds				9 949 791 538	15.99%
ABSA				2 678 762 255	4.30%
Absa FRN 070222	ABFN34	228 000 000	228 000 000	230 259 148	0.37%
Absa FRN 230422	ABFN38	360 000 000	0	0	0.00%
Absa Naspers CLN 200622	ASN203	80 000 000	80 000 000	80 121 891	0.13%
Absa SRN 240823	ABFN47	1 447 000 000	1 447 000 000	1 453 857 571	2.34%
Absa SRN 240825	ABFN48	910 000 000	910 000 000	914 523 645	1.47%
Unknown Issuer				427 859 002	0.69%
Amber House Fund 7 (RF) Limited FRN 210825	AHF7A1	409 223 727	403 912 247	407 073 680	0.65%
Mercedes-Benz VAR 300622	MBF063	15 000 000	0	0	0.00%
The Thekwini Warehousing Conduit FRN 211121	TH14A7	21 000 000	20 603 485	20 785 322	0.03%
Standard Bank				2 421 813 759	3.89%
Standard Bank 120622	SBS55	112 300 000	112 300 000	113 368 074	0.18%
Standard Bank CLN 130521	CLN569	185 000 000	0	0	0.00%
Standard Bank CLN 130521	CLN570	135 000 000	0	0	0.00%
Standard Bank CLN 210625	CLN714	333 333 334	333 333 334	333 876 053	0.54%
Standard Bank FRN 180123	SBS60	1 025 000 000	1 025 000 000	1 041 291 761	1.67%
Standard Bank FRN 211124	SBS68	215 000 000	215 000 000	216 767 423	0.35%
Standard Bank FRN 260622	SBS66	80 000 000	80 000 000	80 277 437	0.13%
Standard Bank FRN Jibar 3-mth +220bps 150526	SBS21	463 898 200	463 898 200	485 512 600	0.78%
Standard Bank Floating bond 2023	SBS47	148 000 000	148 000 000	150 720 411	0.24%
FirstRand Bank				538 340 375	0.86%
FirstRand 9.042% 090325	FRJ25	251 000 000	251 000 000	258 898 070	0.42%
FirstRand FRN 200322	FBJ22Z	154 000 000	154 000 000	154 254 017	0.25%
FirstRand FRN Jibar 3-mth +155bps 070322	FRJ22	124 000 000	124 000 000	125 188 288	0.20%
Investec				2 974 586 963	4.78%
Investec 140222	IBL123	640 000 000	0	0	0.00%
Investec 140224	IBL124	270 000 000	270 000 000	271 831 280	0.44%
Investec FRN 120226	IBL160	220 000 000	220 000 000	221 713 282	0.36%
Investec FRN 120921	IBL95	230 000 000	230 000 000	231 081 389	0.37%
Investec FRN 120922	IBL133	520 000 000	520 000 000	521 209 648	0.84%
Investec FRN 130424	IBL162	0	300 000 000	303 150 767	0.49%
Investec FRN 130426	IBL163	0	200 000 000	202 176 349	0.32%
Investec FRN 180524	IBL167	0	444 000 000	446 644 485	0.72%
Investec FRN 180526	IBL168	0	400 000 000	402 466 676	0.65%
Investec FRN 191125	IBL154	250 000 000	250 000 000	251 419 096	0.40%
Investec FRN 240522	IBL102	48 000 000	48 000 000	48 536 329	0.08%
Investec FRN 250823	IBL148	29 000 000	29 000 000	29 136 620	0.05%
Investec FRN 250825	IBL149	45 000 000	45 000 000	45 221 042	0.07%
Nedbank				908 429 184	1.46%
Nedbank 8.1% 120225	NBK25B	457 282 700	457 282 700	471 960 431	0.76%
Nedbank 8.26% 220426	NBK26B	122 670 700	122 670 700	127 430 162	0.20%
Nedbank 9.55% 100526	NBK36B	140 570 000	140 570 000	147 300 833	0.24%
Nedbank FRN 100521	NBK34B	156 000 000	0	0	0.00%
Nedbank FRN 150428	NBKB64	0	120 000 000	121 317 942	0.19%
Nedbank FRN 251022	NBG04G	0	35 000 000	35 372 560	0.06%
Nedbank FRN 280225	NBKB60	0	5 000 000	5 047 256	0.01%
Local Money Market				50 035 042 461	80.39%

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
ABSA				11 611 956 899	18.66%
Absa 031023	DVC0456	254 000 000	276 000 000	279 211 499	0.45%
Absa FRN 210422	ABF19U	989 000 000	989 000 000	1 002 818 060	1.61%
Absa FRN 300524	ABFN22	7 000 000	7 000 000	7 169 907	0.01%
Absa NCD 010824	DVC0610	704 000 000	981 000 000	991 808 401	1.59%
Absa NCD 020226	DVC0649	471 000 000	474 000 000	477 704 295	0.77%
Absa NCD 020425	DVC0574	306 000 000	306 000 000	309 733 602	0.50%
Absa NCD 030823	DVC0447	0	157 000 000	158 277 617	0.25%
Absa NCD 040422	DVC0578	580 000 000	580 000 000	586 748 668	0.94%
Absa NCD 040424	DVC0484	296 000 000	350 000 000	354 080 569	0.57%
Absa NCD 040724	DVC0498	152 000 000	246 000 000	248 853 071	0.40%
Absa NCD 060126	DVC0638	425 000 000	433 000 000	437 862 049	0.70%
Absa NCD 060421	DVC0577	40 000 000	0	0	0.00%
Absa NCD 070322	DVC0366	180 000 000	180 000 000	180 622 212	0.29%
Absa NCD 070525	DVC0591	420 000 000	420 000 000	423 329 432	0.68%
Absa NCD 080126	DVC0641	372 000 000	372 000 000	376 077 096	0.60%
Absa NCD 090522	DVC0590	380 000 000	380 000 000	382 869 735	0.62%
Absa NCD 110521	DVC0319	79 000 000	0	0	0.00%
Absa NCD 120224	DVC0651	80 000 000	85 000 000	85 543 671	0.14%
Absa NCD 120226	DVC0650	0	65 000 000	65 433 425	0.11%
Absa NCD 120421	DVC0310	25 000 000	0	0	0.00%
Absa NCD 120525	DVC0594	1 137 000 000	1 137 000 000	1 145 163 290	1.84%
Absa NCD 130223	DVC0652	96 000 000	96 000 000	96 600 931	0.16%
Absa NCD 140222	DVC0653	0	13 000 000	13 077 391	0.02%
Absa NCD 160326	DVC0656	2 000 000 000	1 801 000 000	1 804 825 983	2.90%
Absa NCD 170122	DVC0361	20 000 000	20 000 000	20 208 625	0.03%
Absa NCD 170124	DVC0467	627 000 000	649 000 000	655 510 946	1.05%
Absa NCD 171022	DVC0572	10 000 000	76 000 000	76 709 391	0.12%
Absa NCD 180122	DVC0362	251 000 000	251 000 000	253 630 654	0.41%
Absa NCD 180722	DVC0614	1 089 000 000	1 167 000 000	1 178 086 379	1.89%
FirstRand Bank				11 583 322 588	18.61%
FirstRand FRN 070824	DVC0518	357 000 000	407 000 000	410 058 446	0.66%
FirstRand FRN 281022	FRJ022	0	30 000 000	30 316 132	0.05%
FirstRand NCD 020424	DVC0483	480 000 000	507 000 000	512 906 674	0.82%
FirstRand NCD 040724	DVC0501	412 000 000	412 000 000	416 793 766	0.67%
FirstRand NCD 050525	DVC0588	333 000 000	333 000 000	335 709 678	0.54%
FirstRand NCD 060922	DVC0332	160 000 000	160 000 000	160 570 808	0.26%
FirstRand NCD 070622	DVC0377A	345 000 000	345 000 000	346 158 538	0.56%
FirstRand NCD 070723	DVC0611	1 057 000 000	1 096 000 000	1 107 887 424	1.78%
FirstRand NCD 090522	DVC0371	558 000 000	558 000 000	562 289 874	0.90%
FirstRand NCD 110821	DVC0330	308 000 000	58 000 000	58 428 741	0.09%
FirstRand NCD 111121	DVC0345	428 000 000	428 000 000	431 133 949	0.69%
FirstRand NCD 111122	DVC0491	8 000 000	98 000 000	98 664 492	0.16%
FirstRand NCD 120523	DVC0595	348 000 000	348 000 000	350 372 864	0.56%
FirstRand NCD 130226	DVC0475	45 000 000	45 000 000	45 315 279	0.07%
FirstRand NCD 130326	DVC0654	1 000 000 000	1 000 000 000	1 002 216 335	1.61%
FirstRand NCD 130525	DVC0593	267 000 000	267 000 000	268 861 035	0.43%
FirstRand NCD 130623	DVC0441	35 000 000	35 000 000	35 082 014	0.06%
FirstRand NCD 130624	DVC0442	5 000 000	5 000 000	5 012 117	0.01%
FirstRand NCD 140224	DVC0474	163 000 000	218 000 000	219 430 629	0.35%
FirstRand NCD 140723	DVC0618	206 000 000	206 000 000	208 010 766	0.33%
FirstRand NCD 150722	DVC0382	230 000 000	230 000 000	232 523 230	0.37%
FirstRand NCD 150824	DVC0521	419 000 000	419 000 000	421 571 374	0.68%
FirstRand NCD 151024	DVC0525	127 000 000	127 000 000	128 307 606	0.21%
FirstRand NCD 151026	DVC0526	397 000 000	397 000 000	401 187 901	0.64%
FirstRand NCD 160124	DVC0619	96 000 000	96 000 000	96 943 921	0.16%
FirstRand NCD 160126	DVC0468	105 000 000	105 000 000	106 133 671	0.17%
FirstRand NCD 160524	DVC0493	738 000 000	935 000 000	940 788 143	1.51%
FirstRand NCD 170522	DVC0374	338 000 000	338 000 000	340 195 161	0.55%
FirstRand NCD 181023	DVC0459	417 000 000	448 000 000	452 458 657	0.73%
FirstRand NCD 190826	DVC0630	1 000 000 000	1 000 000 000	1 005 649 084	1.62%
FirstRand NCD 220921	DVC0335	16 000 000	16 000 000	16 018 636	0.03%

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
FirstRand NCD 220921	DVC0338	118 000 000	118 000 000	118 137 446	0.19%
FirstRand NCD 220925	DVC0454	12 000 000	12 000 000	12 017 386	0.02%
FirstRand NCD 290726	DVC0506	700 000 000	700 000 000	706 170 811	1.13%
Nedbank				13 498 930 688	21.69%
Nedbank FD 061123	FFD064	407 313 644	412 791 220	416 419 769	0.67%
Nedbank FD 191121	FFD066	553 114 829	560 252 101	563 814 763	0.91%
Nedbank FRD 220925	FFD077	320 355 352	324 654 082	325 148 350	0.52%
Nedbank FRN 010822	NBKB55	145 000 000	145 000 000	146 322 349	0.24%
Nedbank FRN 010824	NBKB56	228 000 000	228 000 000	229 843 178	0.37%
Nedbank FRN 010826	NBKB57	150 000 000	150 000 000	151 367 835	0.24%
Nedbank FRN 080822	VCR397	237 000 000	250 000 000	251 731 907	0.40%
Nedbank FRN 210222	NBK51B	68 000 000	68 000 000	68 573 903	0.11%
Nedbank FRN 300424	NBG02G	260 000 000	260 000 000	262 560 832	0.42%
Nedbank NCD 020622	DVC0603	158 000 000	158 000 000	158 606 416	0.25%
Nedbank NCD 030424	DVC0482	669 000 000	710 000 000	718 278 031	1.15%
Nedbank NCD 040724	DVC0500	387 000 000	467 000 000	472 444 708	0.76%
Nedbank NCD 060223	VCR500	100 000 000	100 000 000	100 778 652	0.16%
Nedbank NCD 070222	DVC0364	257 000 000	257 000 000	258 913 293	0.42%
Nedbank NCD 070421	DVC0423	10 000 000	0	0	0.00%
Nedbank NCD 080524	DVC0488	374 000 000	374 000 000	376 563 641	0.60%
Nedbank NCD 090126	DVC0643	271 000 000	385 000 000	389 072 510	0.63%
Nedbank NCD 100521	DVC0435	159 000 000	0	0	0.00%
Nedbank NCD 110626	DVC0609	1 403 000 000	1 403 000 000	1 406 434 314	2.26%
Nedbank NCD 150523	DVC0600	115 000 000	115 000 000	115 769 786	0.19%
Nedbank NCD 150725	DVC0617	0	44 000 000	44 452 320	0.07%
Nedbank NCD 160124	DVC0616	438 000 000	438 000 000	442 379 447	0.71%
Nedbank NCD 170723	DVC0615	187 000 000	200 000 000	201 983 163	0.32%
Nedbank NCD 180724	DVC0505	199 000 000	330 000 000	333 284 250	0.54%
Nedbank NCD 210421	DVC0582	27 000 000	0	0	0.00%
Nedbank NCD 220426	DVC0661	0	415 000 000	418 895 844	0.67%
Nedbank NCD 230921	DVC0337	55 000 000	55 000 000	55 063 923	0.09%
Nedbank NCD 240428	DVC0660	0	983 000 000	992 602 531	1.59%
Nedbank NCD 300120	VCR399	150 000 000	150 000 000	151 268 933	0.24%
Nedbank PN 201223	VCR395	115 000 000	115 000 000	116 137 280	0.19%
Nedbank SD 030223	FFD070	408 962 546	413 946 063	417 257 049	0.67%
Nedbank SD 050625	FFD073	874 319 117	887 810 556	891 301 051	1.43%
Nedbank SD 060525	FFD072	420 495 156	426 951 818	431 222 682	0.69%
Nedbank SD 081123	FFD065	333 861 022	338 557 230	341 322 938	0.55%
Nedbank SD 170725	FFD075	617 382 563	626 047 569	633 262 813	1.02%
Nedbank SD 210421	FFD071	559 429 717	0	0	0.00%
Nedbank SD 270122	FFD069D	465 768 084	471 599 781	475 822 895	0.76%
Nedbank SD 300523	FFD063	495 859 900	502 649 403	505 276 341	0.81%
Nedbank SRN 030821	SRN039V	0	360 000 000	363 216 593	0.58%
Nedbank SRN 050721	SRN058K	355 000 000	0	0	0.00%
Nedbank SRN 160821	SRN044S	0	19 000 000	19 133 938	0.03%
Nedbank SRN 170521	SRN044R	19 000 000	0	0	0.00%
Nedbank SRN 280721	SRN038V	0	125 000 000	126 210 635	0.20%
Nedbank SRN 290421	SRN037U	125 000 000	0	0	0.00%
Nedbank SRN 290721	SRN037V	0	125 000 000	126 191 825	0.20%
Standard Bank				10 271 458 386	16.50%
Standard Bank NCD 030424	DVC0481	237 000 000	267 000 000	270 106 717	0.43%
Standard Bank NCD 040724	DVC0499	384 000 000	462 000 000	467 375 534	0.75%
Standard Bank NCD 170524	DVC0495	695 000 000	695 000 000	699 214 540	1.12%
Standard Bank NCD 190224	DVC0477	176 000 000	176 000 000	177 035 353	0.28%
Standard Bank Call Account	SCB100	100 000	100 000	100 267	0.00%
Standard Bank FRD 061221	FRD084	845 000 000	845 000 000	847 691 953	1.36%
Standard Bank NCD 020322	DVC0365	173 000 000	173 000 000	173 719 245	0.28%
Standard Bank NCD 020425	DVC0576	40 000 000	40 000 000	40 488 052	0.07%
Standard Bank NCD 030423	DVC0575	276 000 000	258 000 000	261 056 758	0.42%
Standard Bank NCD 050522	DVC0589	666 000 000	666 000 000	671 186 785	1.08%
Standard Bank NCD 060125	DVC0639	350 000 000	350 000 000	353 851 778	0.57%
Standard Bank NCD 090626	DVC0608	1 485 000 000	1 485 000 000	1 489 699 711	2.39%

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Standard Bank NCD 100225	DVC0560	125 000 000	163 000 000	164 147 372	0.26%
Standard Bank NCD 100622	DVC0662	0	445 000 000	447 835 739	0.72%
Standard Bank NCD 120525	DVC0592	1 000 000	1 000 000	1 007 179	0.00%
Standard Bank NCD 140322	DVC0368	41 000 000	181 000 000	181 442 242	0.29%
Standard Bank NCD 140826	DVC0522	595 000 000	595 000 000	598 963 080	0.96%
Standard Bank NCD 150722	DVC0383	243 000 000	243 000 000	245 547 363	0.39%
Standard Bank NCD 170124	DVC0622	98 000 000	118 000 000	119 167 029	0.19%
Standard Bank NCD 170723	DVC0621	490 000 000	490 000 000	494 807 839	0.79%
Standard Bank NCD 180722	DVC0385	153 000 000	153 000 000	154 603 661	0.25%
Standard Bank NCD 210722	DVC0389	103 000 000	103 000 000	104 038 891	0.17%
Standard Bank NCD 300123	DVC0536	315 000 000	341 000 000	343 769 257	0.55%
Standard Bank NCD 300726	DVC0507	625 000 000	625 000 000	630 412 174	1.01%
Standard Bank SRN 180123	SS039U	1 320 000 000	1 320 000 000	1 334 189 867	2.14%
Investec				1 222 251 579	1.96%
Investec FRN 200222	IBL142A	198 000 000	198 000 000	199 120 679	0.32%
Investec NCD 090721	DVC0407	242 000 000	266 000 000	269 003 137	0.43%
Investec NCD 120721	DVC0408	746 000 000	746 000 000	754 127 763	1.21%
China Construction Bank				287 325 202	0.46%
China Construction Bank FRD 080721	FD293	275 000 000	275 000 000	287 325 202	0.46%
Unknown Issuer				1 559 797 119	2.51%
BNP Paribas SA FRN 110821	BNPP08	1 065 000 000	0	0	0.00%
RSA TB 010622	TB320	0	474 400 000	454 840 681	0.73%
RSA TB 171121	TB290	1 041 830 000	0	0	0.00%
RSA TB 250821	TB268	951 470 000	0	0	0.00%
RSA TB 300621	TB274	260 000 000	0	0	0.00%
Southchester Call Debenture	SC04CU	0	1 100 000 000	1 104 956 438	1.78%
Local Cash				2 149 208 962	3.45%
Local Cash On Call				2 395 640 282	3.85%
Absa Call Account	ABSA01	1 000 000	92 000 000	94 798 445	0.15%
China Construction Bank Call Account	CCB001	0	0	154 375	0.00%
HSBC Call Account	HSBC01	0	0	3 835 454	0.01%
Investec Call Account	INVB01	0	0	3 281 164	0.01%
Nedgroup Inv Money Market Fund	NIMCB	4 133 384	1 008 471 854	1 008 694 643	1.62%
Nedgroup Investments Corporate Money Market Fund	NEIMM	5 687 143	1 005 922 097	1 006 079 862	1.62%
Nedgroup Investments Prime Money Market Fund	NIPC4	171 453 837	278 246 958	278 796 339	0.45%
Southchester Call Debenture Class 2	SOUTH2	1 070 000 000	0	0	0.00%
Settlement Account				-246431320	-0.40%
Settlement Account	SETTLEMENT	-242597351	-246433212	-246431320	-0.40%
Foreign Assets				775	0.00%
Foreign Cash On Call				775	0.00%
Bank of New York Mellon	BONY01	744	746	775	0.00%
TOTAL ASSETS:				62 243 106 547	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 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
 Address: PO Box 1510, Cape Town, 8000
 Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

