

# Nedgroup Investments Money Market Fund

## Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
<b>Local Bonds</b>				<b>3 932 192 925</b>	<b>19.39%</b>
Absa FRN 160922	ABFN39	319 720 000	319 720 000	321 031 665	1.58%
Absa FRN 201221	ASN725	500 000 000	0	0	0.00%
Absa FRN 280222	ASN754	455 000 000	0	0	0.00%
Absa FRN 280222	ASN755	80 000 000	0	0	0.00%
Absa FRN 280422	ASN789	0	880 000 000	888 635 391	4.38%
BNP Paribas SA FRN 030622	BNPP18	0	700 000 000	702 845 893	3.47%
BNP Paribas SA FRN 050722	BNPP19	0	500 000 000	500 000 000	2.47%
BNP Paribas SA FRN 100522	BNPP16	0	350 000 000	352 501 301	1.74%
Investec 140222	IBL123	715 000 000	0	0	0.00%
Investec FRN 120922	IBL133	60 000 000	585 000 000	587 398 895	2.90%
Mercedes-Benz VAR 300622	MBF063	0	47 000 000	47 221 753	0.23%
Standard Bank FRN 020322	SS059U	250 000 000	0	0	0.00%
Standard Bank FRN 180123	SBS60	0	525 000 000	532 558 027	2.63%
<b>Local Money Market</b>				<b>15 056 621 899</b>	<b>74.26%</b>
<b>FirstRand Bank</b>				<b>169 876 149</b>	<b>0.84%</b>
FirstRand FRN 281022	FRJ022	0	12 000 000	12 134 476	0.06%
FirstRand NCD 060922	DVC0332	0	43 000 000	43 368 308	0.21%
FirstRand NCD 090522	DVC0371	60 000 000	60 000 000	60 801 140	0.30%
FirstRand NCD 111122	DVC0491	0	20 000 000	20 177 440	0.10%
FirstRand NCD 150722	DVC0382	0	18 000 000	18 247 179	0.09%
FirstRand NCD 170522	DVC0374	0	15 000 000	15 147 606	0.07%
<b>Standard Bank</b>				<b>5 049 114 828</b>	<b>24.90%</b>
Standard Bank Call Account	SCB100	100 000	100 000	100 323	0.00%
Standard Bank NCD 020322	DVC0365	47 000 000	0	0	0.00%
Standard Bank NCD 030423	DVC0575	0	411 000 000	417 620 380	2.06%
Standard Bank NCD 050123	DVC0674	0	500 000 000	505 586 465	2.49%
Standard Bank NCD 050522	DVC0589	357 000 000	357 000 000	361 050 550	1.78%
Standard Bank NCD 080223	DVC0682	0	600 000 000	604 323 550	2.98%
Standard Bank NCD 080323	DVC0683	0	356 000 000	357 211 375	1.76%
Standard Bank NCD 100622	DVC0662	441 000 000	0	0	0.00%
Standard Bank NCD 110522	DVC0664	135 000 000	149 000 000	149 987 122	0.74%
Standard Bank NCD 140322	DVC0368	95 000 000	0	0	0.00%
Standard Bank NCD 150722	DVC0383	88 000 000	102 000 000	103 653 177	0.51%
Standard Bank NCD 160223	DVC0684	0	533 000 000	536 260 791	2.64%
Standard Bank NCD 180722	DVC0385	198 000 000	198 000 000	201 252 028	0.99%
Standard Bank NCD 190722	DVC0666	800 000 000	800 000 000	807 278 115	3.98%
Standard Bank NCD 210722	DVC0389	131 000 000	133 000 000	135 118 550	0.67%
Standard Bank NCD 240822	DVC0669	245 000 000	245 000 000	246 194 203	1.21%
Standard Bank NCD 280122	DVC0636	965 000 000	0	0	0.00%
Standard Bank NCD 290422	DVC0657	600 000 000	600 000 000	600 248 893	2.96%
Standard Bank NCD 300123	DVC0536	0	23 000 000	23 229 306	0.11%
<b>ABSA</b>				<b>1 205 986 945</b>	<b>5.95%</b>
Absa NCD 040422	DVC0578	60 000 000	60 000 000	61 011 606	0.30%
Absa NCD 070322	DVC0366	7 000 000	0	0	0.00%
Absa NCD 090522	DVC0590	162 000 000	162 000 000	163 909 535	0.81%
Absa NCD 100122	DVC0356	45 000 000	0	0	0.00%
Absa NCD 100122	DVC0642	49 000 000	0	0	0.00%
Absa NCD 130122	DVC0360	273 000 000	0	0	0.00%
Absa NCD 170122	DVC0361	142 000 000	0	0	0.00%
Absa NCD 180722	DVC0614	5 000 000	5 000 000	5 048 069	0.02%
Absa NCD 200223	DVC0675	0	690 000 000	693 735 697	3.42%
Absa NCD 310123	DVC0676	0	280 000 000	282 282 038	1.39%
<b>Nedbank</b>				<b>5 802 890 290</b>	<b>28.62%</b>
Nedbank FRN 080822	VCR397	0	365 000 000	367 900 172	1.81%
Nedbank FRN 210222	NBK51B	45 000 000	0	0	0.00%
Nedbank NCD 020223	DVC0677	0	426 000 000	429 379 242	2.12%

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Nedbank NCD 030122	DVC0634	43 000 000	0	0	0.00%
Nedbank NCD 070222	DVC0364	10 000 000	0	0	0.00%
Nedbank SRN 040222	SRN066E	45 000 000	0	0	0.00%
Nedbank SRN 040522	SRN066F	0	45 000 000	45 344 031	0.22%
Nedbank SRN 060522	SRN040Y	0	100 000 000	100 879 654	0.50%
Nedbank SRN 060622	SRN047U	0	33 000 000	33 137 130	0.16%
Nedbank SRN 060622	SRN064G	0	210 000 000	210 753 986	1.04%
Nedbank SRN 060722	SRN048U	0	325 000 000	326 350 530	1.61%
Nedbank SRN 070222	SRN040X	100 000 000	0	0	0.00%
Nedbank SRN 070322	SRN048T	325 000 000	0	0	0.00%
Nedbank SRN 070322	SRN064F	210 000 000	0	0	0.00%
Nedbank SRN 070322	SRN047T	33 000 000	0	0	0.00%
Nedbank SRN 080222	SRN042W	659 000 000	0	0	0.00%
Nedbank SRN 080222	SRN068C	125 000 000	0	0	0.00%
Nedbank SRN 090522	SRN068D	0	125 000 000	125 874 027	0.62%
Nedbank SRN 090522	SRN042X	0	659 000 000	664 664 077	3.28%
Nedbank SRN 110222	SRN071A	500 000 000	0	0	0.00%
Nedbank SRN 110522	SRN071B	0	500 000 000	503 250 109	2.48%
Nedbank SRN 140222	SRN060F	400 000 000	0	0	0.00%
Nedbank SRN 150222	SRN072A	500 000 000	0	0	0.00%
Nedbank SRN 160222	SRN044U	386 000 000	0	0	0.00%
Nedbank SRN 160522	SRN072B	0	500 000 000	502 984 794	2.48%
Nedbank SRN 160522	SRN044V	0	386 000 000	388 861 687	1.92%
Nedbank SRN 170122	SRN034X	128 000 000	0	0	0.00%
Nedbank SRN 170122	SRN056O	485 000 000	0	0	0.00%
Nedbank SRN 190422	SRN034Y	0	128 000 000	129 464 137	0.64%
Nedbank SRN 190422	SRN056P	0	485 000 000	490 228 140	2.42%
Nedbank SRN 200122	SRN061F	136 000 000	0	0	0.00%
Nedbank SRN 200422	SRN061G	0	136 000 000	137 347 078	0.68%
Nedbank SRN 202205	SRN060G	0	400 000 000	402 718 158	1.99%
Nedbank SRN 202205	SRN070C	0	300 000 000	301 345 841	1.49%
Nedbank SRN 210122	SRN036X	100 000 000	0	0	0.00%
Nedbank SRN 210122	SRN046T	200 000 000	0	0	0.00%
Nedbank SRN 210422	SRN046U	0	200 000 000	202 192 821	1.00%
Nedbank SRN 210422	SRN036Y	0	100 000 000	101 082 027	0.50%
Nedbank SRN 220222	SRN054Q	59 000 000	0	0	0.00%
Nedbank SRN 230522	SRN054R	0	59 000 000	59 358 842	0.29%
Nedbank SRN 260122	SRN051Q	115 000 000	0	0	0.00%
Nedbank SRN 260122	SRN043U	162 000 000	0	0	0.00%
Nedbank SRN 260422	SRN051R	0	115 000 000	116 136 609	0.57%
Nedbank SRN 260422	SRN043V	0	162 000 000	163 637 198	0.81%
Nedbank SRN 280222	SRN070B	300 000 000	0	0	0.00%
<b>China Construction Bank</b>				<b>575 404 718</b>	<b>2.84%</b>
China Construction Bank FRD 110722	FRD102	0	100 000 000	101 041 238	0.50%
China Construction Bank FRD 180122	FRD094	470 000 000	0	0	0.00%
China Construction Bank FRD 180722	FRD103	0	470 000 000	474 363 480	2.34%
<b>Unknown Issuer</b>				<b>2 253 348 969</b>	<b>11.11%</b>
BNP Paribas SA FRN 180222	BNPP11	1 465 000 000	0	0	0.00%
RSA TB 060422	TB310	260 240 000	260 240 000	260 073 938	1.28%
RSA TB 080622	TB322	343 000 000	343 000 000	339 986 155	1.68%
RSA TB 090322	TB301	230 000 000	0	0	0.00%
RSA TB 160222	TB315	353 000 000	0	0	0.00%
RSA TB 180522	TB316	313 000 000	338 000 000	336 026 164	1.66%
RSA TB 190122	TB331	712 380 000	0	0	0.00%
RSA TB 200422	TB312	286 250 000	286 250 000	285 563 037	1.41%
RSA TB 200422	TB332	68 810 000	68 810 000	68 634 963	0.34%
RSA TB 300322	TB308	33 230 000	0	0	0.00%
RSA TB 300322	TB309	233 080 000	0	0	0.00%
Southchester Call Debenture	SC04CU	460 000 000	960 000 000	963 064 712	4.75%
<b>Investec</b>				<b>0</b>	<b>0.00%</b>
Investec FRN 200222	IBL142A	115 000 000	0	0	0.00%
<b>Local Cash</b>				<b>1 287 499 292</b>	<b>6.35%</b>
<b>Local Cash On Call</b>				<b>1 881 225 762</b>	<b>9.28%</b>
Absa Call Account	ABSA01	2 500 000	0	3 290 791	0.02%
China Construction Bank Call Account	CCB001	150 000 000	480 000 000	481 308 137	2.37%
HSBC Call Account	HSBC01	920 000 000	482 000 000	484 611 782	2.39%
Investec Call Account	INVB01	7 000 000	906 500 000	911 959 831	4.50%

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Nedbank Call Account	NED001	0	0	30 821	0.00%
Standard Bank	STD100	0	0	24 400	0.00%
<b>Settlement Account</b>				<b>-593726470</b>	<b>-2.93%</b>
Settlement Account	SETTLEMENT	-87818917	-593729218	-593726470	-2.93%
<b>Foreign Assets</b>				<b>20 098</b>	<b>0.00%</b>
<b>Foreign Cash On Call</b>				<b>20 098</b>	<b>0.00%</b>
Bank of New York Mellon	BONY01	20 032	20 082	20 098	0.00%
<b>TOTAL ASSETS:</b>				<b>20 276 334 214</b>	<b>100.00%</b>

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 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06  
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