

**Nedgroup investments Prime Money Market Fund - Credit Analysis**

**28 Feb 26**

Modified Duration	0,18
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Issuer	Market Value	% Holding	ST Rating	LT Rating	Issuer Description
Deutsche Bank AG - South Africa Branch	76 668,50	0,01%	A-1	AAA	Foreign Bank
China Construction Bank Corp. - Jhb Branch	26 580 216,40	2,58%	A-1	AAA	Foreign Bank
Standard Bank of South Africa Limited	-4 544 215,08	-0,44%	A-1	AA+	Domestic Bank
The Republic of South Africa	1 007 870 956,75	97,85%	A-1	AAA	RSA Government
	1 029 983 626,57	100,00%			

**Nedgroup Investments**

Nedbank Clocktower Clocktower Precinct V&A Waterfront Cape Town 8001 PO Box 1510 Cape Town 8000 South Africa

Nedgroup Investments Proprietary Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07)

Nedgroup Investment Advisors Proprietary Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP licence number 1652)

Directors: NA Andrew, RC Williams