

Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Bonds				100 471 575	8.50%
Mercedes-Benz				100 471 575	8.50%
Mercedes-Benz 4.755% 120323	MBP051	0	100 000 000	100 471 575	8.50%
BNP Paribas				0	0.00%
BNP Paribas SA FRN 160822	BNPP20	140 000 000	0	0	0.00%
Local Money Market				697 160 968	58.99%
Standard Chartered				101 227 397	8.57%
Standard Chartered FRD 071022	FD338	0	100 000 000	101 227 397	8.57%
Standard Chartered FRD 290622	FRD106	200 000 000	0	0	0.00%
China Construction Bank				111 543 045	9.44%
China Construction Bank FRD 010123	FRD101	50 000 000	50 000 000	50 711 135	4.29%
China Construction Bank FRD 060123	FRD107	0	60 000 000	60 831 910	5.15%
China Construction Bank FRD 060722	FRD100	30 000 000	0	0	0.00%
China Construction Bank FRD 110722	FRD102	20 000 000	0	0	0.00%
China Construction Bank FRD 180722	FRD103	40 000 000	0	0	0.00%
China Construction Bank FRD 210722	FRD104	40 000 000	0	0	0.00%
Unknown Issuer				484 390 526	40.99%
RSA TB 040123	TB343	20 000 000	20 000 000	19 702 975	1.67%
RSA TB 051022	TB339	80 000 000	80 000 000	79 956 837	6.77%
RSA TB 060722	TB338	60 000 000	0	0	0.00%
RSA TB 070623	TB350	0	28 000 000	26 645 216	2.25%
RSA TB 110222	TB341	50 000 000	50 000 000	49 777 433	4.21%
RSA TB 190723	TB346	0	75 000 000	70 934 032	6.00%
RSA TB 190723	TB348	0	88 000 000	83 137 707	7.03%
RSA TB 210623	TB345	10 000 000	10 000 000	9 517 773	0.81%
RSA TB 231122	TB342	56 000 000	56 000 000	55 561 175	4.70%
RSA TB 260723	TB349	0	64 000 000	60 209 531	5.09%
RSA TB 290323	TB351	0	30 000 000	28 947 847	2.45%
BNP Paribas				0	0.00%
BNP Paribas SA FRN 290822	BNPP22	50 000 000	0	0	0.00%
Bank of China				0	0.00%
Bank of China FD 170822	FD334	30 000 000	0	0	0.00%
Local Cash				384 222 751	32.51%
Local Cash On Call				488 914 713	41.37%
China Construction Bank Call Account	CCB001	19 500 000	135 000 000	135 543 475	11.47%
Deutsche Bank Call Account	DB001	50 000 000	71 500 000	71 832 621	6.08%
HSBC Call Account	HSBC01	209 600 000	281 100 000	281 538 617	23.82%
Settlement Account				-104691962	-8.86%
Settlement Account	SETTLEMENT	-3656882	-104695621	-104691962	-8.86%
TOTAL ASSETS:				1 181 855 294	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 accrued 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
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



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