Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Local Bonds				**88 792 636**	**14,88%**
Mercedes-Benz				**59 381 326**	**9,95%**
Mercedes-Benz FRN 290220	MBC27U	0	7 000 000	7 045 617	1,18%
Mercedes-Benz FRN 290520	MBC28U	0	50 000 000	50 334 882	8,44%
Mercedes-Benz FRN 300920	MBF064	0	2 000 000	2 000 827	0,34%
Toyota				**29 411 310**	**4,93%**
Toyota Financial Services FRN 250420	TFS160	33 000 000	29 000 000	29 411 310	4,93%
Local Money Market				**472 209 461**	**79,16%**
Bank of China				**155 767 811**	**26,11%**
Bank of China FD 020920	FD261	20 000 000	20 000 000	20 517 150	3,44%
Bank of China FD 021219	FD256	10 000 000	0	0	0,00%
Bank of China FD 021220	FD264	0	10 000 000	10 064 356	1,69%
Bank of China FD 040520	FD257	30 000 000	30 000 000	30 978 427	5,19%
Bank of China FD 060320	FD263	20 000 000	20 000 000	20 491 397	3,44%
Bank of China FD 230120	FD193	30 000 000	30 000 000	32 396 301	5,43%
Bank of China FD 291019	FD199	30 000 000	0	0	0,00%
Bank of China FD 310120	FD258	10 000 000	10 000 000	10 322 767	1,73%
Bank of China FD 310720	FD259	30 000 000	30 000 000	30 997 413	5,20%
HSBC Bank				**139 896 532**	**23,45%**
HSBC Bank Plc FD 050320	FD262	30 000 000	30 000 000	30 703 150	5,15%
HSBC Bank Plc FD 060320	FD200	25 000 000	25 000 000	26 282 191	4,41%
HSBC Bank Plc FD 060320	FD201	20 000 000	20 000 000	21 021 479	3,52%
HSBC Bank Plc FD 140820	FD204	30 000 000	30 000 000	30 873 986	5,18%
HSBC Bank Plc FD 180220	FD203	30 000 000	30 000 000	31 015 726	5,20%
China Construction Bank				**176 545 118**	**29,60%**
China Construction Bank FRD 061119	FRD066	20 000 000	0	0	0,00%
China Construction Bank FRD 080420	FRD073	0	20 000 000	20 343 493	3,41%
China Construction Bank FRD 081019	FRD065	25 000 000	0	0	0,00%
China Construction Bank FRD 151119	FRD067	20 000 000	0	0	0,00%
China Construction Bank FRD 190620	FRD072	30 000 000	30 000 000	30 072 493	5,04%
China Construction Bank FRD 200120	FRD068	30 000 000	30 000 000	30 448 458	5,10%
China Construction Bank FRD 200320	FRD071	30 000 000	30 000 000	30 071 753	5,04%
China Construction Bank FRD 240120	FRD069	25 000 000	25 000 000	25 339 208	4,25%
China Construction Bank FRD 290520	FRD075	0	40 000 000	40 269 713	6,75%
Local Cash				**35 522 877**	**5,95%**
Settlement Account				**-2979510**	**-0,50%**
Settlement Account	SETTLEMENT	-3612701	-2983857	-2979510	-0,50%
Local Cash On Call				**38 502 387**	**6,45%**
China Construction Bank Call Account	CCB001	51 000 000	1000 000	1 078 569	0,18%
HSBC Call Account	HSBC01	64 000 000	14 000 000	14 082 524	2,36%
Socgen Call Account	SOC001	129 500 000	23 000 000	23 341 294	3,91%
TOTAL ASSETS:				596 524 974	100,00%

NEDGROUP INVESTMENTS