# Nedgroup Investments Prime Money Market Fund

## Portfolio report for month ended 31 March 2020

| Details (Name of Instrument) | Share code | Holdings at 31 Dec 2019 | Holdings at 31 Mar 2020 | Market Value | % of MV |
|---|---|---|---|---|---|
| **Local Bonds** | | | | **121 871 049** | **13,87%** |
| **Mercedes-Benz** | | | | **83 456 551** | **9,50%** |
| Mercedes-Benz FRN 280820 | MBF057 | 0 | 17 000 000 | 17 145 155 | 1,95% |
| Mercedes-Benz FRN 290220 | MBC27U | 7 000 000 | 0 | 0 | 0,00% |
| Mercedes-Benz FRN 290520 | MBC28U | 50 000 000 | 50 000 000 | 50 292 109 | 5,72% |
| Mercedes-Benz FRN 300920 | MBF064 | 2 000 000 | 16 000 000 | 16 019 287 | 1,82% |
| **Toyota** | | | | **38 414 498** | **4,37%** |
| Toyota Financial Services FRN 060720 | TFS136 | 0 | 9 000 000 | 9 032 954 | 1,03% |
| Toyota Financial Services FRN 250420 | TFS160 | 29 000 000 | 29 000 000 | 29 381 544 | 3,34% |
| **Local Money Market** | | | | **585 052 846** | **66,58%** |
| **HSBC Bank** | | | | **132 131 384** | **15,04%** |
| HSBC Bank Plc FD 050320 | FD262 | 30 000 000 | 0 | 0 | 0,00% |
| HSBC Bank Plc FD 050820 | FD271 | 0 | 40 000 000 | 40 198 986 | 4,57% |
| HSBC Bank Plc FD 060320 | FD201 | 20 000 000 | 0 | 0 | 0,00% |
| HSBC Bank Plc FD 060320 | FD200 | 25 000 000 | 0 | 0 | 0,00% |
| HSBC Bank Plc FD 060820 | FD273 | 0 | 20 000 000 | 20 095 808 | 2,29% |
| HSBC Bank Plc FD 071220 | FD274 | 0 | 20 000 000 | 20 096 591 | 2,29% |
| HSBC Bank Plc FD 140820 | FD204 | 30 000 000 | 30 000 000 | 31 446 164 | 3,58% |
| HSBC Bank Plc FD 170720 | FD269 | 0 | 20 000 000 | 20 293 835 | 2,31% |
| HSBC Bank Plc FD 180220 | FD203 | 30 000 000 | 0 | 0 | 0,00% |
| **Bank of China** | | | | **236 071 127** | **26,87%** |
| Bank of China FD 020920 | FD261 | 20 000 000 | 20 000 000 | 20 906 082 | 2,38% |
| Bank of China FD 021220 | FD264 | 10 000 000 | 10 000 000 | 10 259 569 | 1,17% |
| Bank of China FD 040520 | FD257 | 30 000 000 | 30 000 000 | 31 556 589 | 3,59% |
| Bank of China FD 060320 | FD263 | 20 000 000 | 0 | 0 | 0,00% |
| Bank of China FD 070920 | FD272 | 0 | 40 000 000 | 40 206 005 | 4,58% |
| Bank of China FD 100720 | FD266 | 0 | 20 000 000 | 20 343 726 | 2,32% |
| Bank of China FD 140420 | FD265 | 0 | 10 000 000 | 10 164 673 | 1,16% |
| Bank of China FD 170420 | FD267 | 0 | 20 000 000 | 20 305 342 | 2,31% |
| Bank of China FD 170720 | FD268 | 0 | 20 000 000 | 20 316 438 | 2,31% |
| Bank of China FD 230120 | FD193 | 30 000 000 | 0 | 0 | 0,00% |
| Bank of China FD 230720 | FD270 | 0 | 30 000 000 | 30 425 909 | 3,46% |
| Bank of China FD 310120 | FD258 | 10 000 000 | 0 | 0 | 0,00% |
| Bank of China FD 310720 | FD259 | 30 000 000 | 30 000 000 | 31 586 794 | 3,59% |
| **China Construction Bank** | | | | **186 691 829** | **21,25%** |
| China Construction Bank FRD 070920 | FRD080 | 0 | 30 000 000 | 30 151 362 | 3,43% |
| China Construction Bank FRD 080420 | FRD073 | 20 000 000 | 20 000 000 | 20 340 602 | 2,31% |
| China Construction Bank FRD 190620 | FRD072 | 30 000 000 | 30 000 000 | 30 060 243 | 3,42% |
| China Construction Bank FRD 200120 | FRD068 | 30 000 000 | 0 | 0 | 0,00% |
| China Construction Bank FRD 200320 | FRD071 | 30 000 000 | 0 | 0 | 0,00% |
| China Construction Bank FRD 230720 | FRD076 | 0 | 40 000 000 | 40 545 043 | 4,61% |
| China Construction Bank FRD 240120 | FRD069 | 25 000 000 | 0 | 0 | 0,00% |
| China Construction Bank FRD 240720 | FRD077 | 0 | 25 000 000 | 25 335 715 | 2,88% |
| China Construction Bank FRD 290520 | FRD075 | 40 000 000 | 40 000 000 | 40 258 864 | 4,58% |
| **BNP Paribas** | | | | **30 158 506** | **3,43%** |
| BNP Paribas SA FD 030420 | FRD078 | 0 | 30 000 000 | 30 158 506 | 3,43% |
| **Local Cash** | | | | **171 773 496** | **19,55%** |
| **Settlement Account** | | | | **-3965236** | **-0,45%** |
| Settlement Account | SETTLEMENT | -2983857 | -3974430 | -3965236 | -0,45% |
| **Local Cash On Call** | | | | **175 738 732** | **20,00%** |
| China Construction Bank Call Account | CCB001 | 1000 000 | 64 500 000 | 64 728 650 | 7,37% |

## Portfolio report for month ended 31 March 2020

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|---|---|---|---|---|---|
| HSBC Call Account | HSBC01 | 14 000 000 | 110 500 000 | 111 010 082 | 12,63% |
| Socgen Call Account | SOC001 | 23 000 000 | 0 | 0 | 0,00% |
| **TOTAL ASSETS:** | | | | 878 697 391 | 100,00% |



NEDGROUP INVESTMENTS