Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Bonds				**46 164 729**	**4,86%**
Mercedes-Benz				**33 125 156**	**3,49%**
Mercedes-Benz FRN 280820	MBF057	17 000 000	17 000 000	17 109 416	1,80%
Mercedes-Benz FRN 290520	MBC28U	50 000 000	0	0	0,00%
Mercedes-Benz FRN 300920	MBF064	16 000 000	16 000 000	16 015 740	1,69%
Toyota				**13 039 573**	**1,37%**
Toyota Financial Services FRN 060720	TFS136	9 000 000	13 000 000	13 039 573	1,37%
Toyota Financial Services FRN 250420	TFS160	29 000 000	0	0	0,00%
Local Money Market				**811 701 687**	**85,54%**
HSBC Bank				**204 683 262**	**21,57%**
HSBC Bank Plc FD 050820	FD271	40 000 000	40 000 000	40 869 643	4,31%
HSBC Bank Plc FD 060820	FD273	20 000 000	20 000 000	20 431 136	2,15%
HSBC Bank Plc FD 071220	FD274	20 000 000	20 000 000	20 434 663	2,15%
HSBC Bank Plc FD 140820	FD204	30 000 000	30 000 000	32 018 342	3,37%
HSBC Bank Plc FD 170720	FD269	20 000 000	20 000 000	20 650 356	2,18%
HSBC Bank Plc FD 261120	FD284	0	30 000 000	30 127 232	3,17%
HSBC Bank Plc FD 290920	FD285	0	40 000 000	40 151 890	4,23%
Bank of China				**288 051 565**	**30,36%**
Bank of China FD 010720	FD286	0	20 000 000	20 074 794	2,12%
Bank of China FD 020920	FD261	20 000 000	20 000 000	21 295 013	2,24%
Bank of China FD 021220	FD264	10 000 000	10 000 000	10 454 783	1,10%
Bank of China FD 040520	FD257	30 000 000	0	0	0,00%
Bank of China FD 070920	FD272	40 000 000	40 000 000	40 927 024	4,31%
Bank of China FD 100720	FD266	20 000 000	20 000 000	20 725 178	2,18%
Bank of China FD 140420	FD265	10 000 000	0	0	0,00%
Bank of China FD 170420	FD267	20 000 000	0	0	0,00%
Bank of China FD 170720	FD268	20 000 000	20 000 000	20 700 383	2,18%
Bank of China FD 190820	FD282	0	20 000 000	20 121 342	2,12%
Bank of China FD 191020	FD276	0	40 000 000	40 429 863	4,26%
Bank of China FD 230720	FD270	30 000 000	30 000 000	30 987 616	3,27%
Bank of China FD 231120	FD283	0	30 000 000	30 159 394	3,18%
Bank of China FD 310720	FD259	30 000 000	30 000 000	32 176 175	3,39%
China Construction Bank				**262 184 168**	**27,63%**
China Construction Bank FD 080720	FD275	0	25 000 000	25 322 191	2,67%
China Construction Bank FRD 060121	FRD082	0	25 000 000	25 377 457	2,67%
China Construction Bank FRD 060521	FD278	0	20 000 000	20 162 630	2,12%
China Construction Bank FRD 061020	FRD081	0	25 000 000	25 371 567	2,67%
China Construction Bank FRD 070920	FRD080	30 000 000	30 000 000	30 085 862	3,17%
China Construction Bank FRD 080420	FRD073	20 000 000	0	0	0,00%
China Construction Bank FRD 190620	FRD072	30 000 000	0	0	0,00%
China Construction Bank FRD 211220	FRD085	0	30 000 000	30 044 630	3,17%
China Construction Bank FRD 230720	FRD076	40 000 000	40 000 000	40 396 381	4,26%
China Construction Bank FRD 240720	FRD077	25 000 000	25 000 000	25 244 147	2,66%
China Construction Bank FRD 280521	FRD083	0	40 000 000	40 179 303	4,23%
China Construction Bank FRD 290520	FRD075	40 000 000	0	0	0,00%
BNP Paribas				**30 006 603**	**3,16%**
BNP Paribas SA FD 030420	FRD078	30 000 000	0	0	0,00%
BNP Paribas SA FD 290920	FD288	0	30 000 000	30 006 603	3,16%
Standard Bank				**26 776 089**	**2,82%**
Standard Bank Call Account	SCB100	0	26 500 000	26 776 089	2,82%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Cash				**91 054 382**	**9,60%**
Settlement Account				**-3063360**	**-0,32%**
Settlement Account	SETTLEMENT	-3974430	-3065573	-3063360	-0,32%
Local Cash On Call				**94 117 742**	**9,92%**
China Construction Bank Call Account	CCB001	64 500 000	13 800 000	13 867 562	1,46%
HSBC Call Account	HSBC01	110 500 000	80 000 000	80 250 180	8,46%
TOTAL ASSETS:				948 920 798	100,00%

NEDGROUP INVESTMENTS