Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Bonds				**35 205 524**	**4,11%**
Mercedes-Benz				**35 205 524**	**4,11%**
Mercedes-Benz FRN 210521	MBF059	0	10 000 000	10 055 030	1,17%
Mercedes-Benz FRN 230221	MBP039	0	25 000 000	25 150 494	2,94%
Mercedes-Benz FRN 280820	MBF057	17 000 000	0	0	0,00%
Mercedes-Benz FRN 300920	MBF064	16 000 000	0	0	0,00%
Toyota				**0**	**0,00%**
Toyota Financial Services FRN 060720	TFS136	13 000 000	0	0	0,00%
Local Money Market				**763 547 354**	**89,20%**
Bank of China				**259 281 887**	**30,29%**
Bank of China FD 010720	FD286	20 000 000	0	0	0,00%
Bank of China FD 011020	FD289	0	8 000 000	8 080 657	0,94%
Bank of China FD 020821	FD303	0	40 000 000	40 275 178	4,71%
Bank of China FD 020920	FD261	20 000 000	0	0	0,00%
Bank of China FD 021020	FD309	0	20 000 000	20 057 046	2,34%
Bank of China FD 021220	FD264	10 000 000	10 000 000	10 652 142	1,24%
Bank of China FD 040121	FD290	0	8 000 000	8 082 673	0,94%
Bank of China FD 070920	FD272	40 000 000	0	0	0,00%
Bank of China FD 100720	FD266	20 000 000	0	0	0,00%
Bank of China FD 170720	FD268	20 000 000	0	0	0,00%
Bank of China FD 180121	FD297	0	20 000 000	20 170 739	2,36%
Bank of China FD 190721	FD298	0	10 000 000	10 089 534	1,18%
Bank of China FD 190820	FD282	20 000 000	0	0	0,00%
Bank of China FD 191020	FD276	40 000 000	40 000 000	40 957 161	4,78%
Bank of China FD 191120	FD306	0	50 000 000	50 213 232	5,87%
Bank of China FD 200121	FD296	0	20 000 000	20 186 465	2,36%
Bank of China FD 230720	FD270	30 000 000	0	0	0,00%
Bank of China FD 231120	FD283	30 000 000	30 000 000	30 517 060	3,57%
Bank of China FD 310720	FD259	30 000 000	0	0	0,00%
HSBC Bank				**187 245 850**	**21,87%**
HSBC Bank Plc FD 050221	FD304	0	45 000 000	45 270 554	5,29%
HSBC Bank Plc FD 050820	FD271	40 000 000	0	0	0,00%
HSBC Bank Plc FD 060820	FD273	20 000 000	0	0	0,00%
HSBC Bank Plc FD 071220	FD274	20 000 000	20 000 000	20 776 449	2,43%
HSBC Bank Plc FD 140820	FD204	30 000 000	0	0	0,00%
HSBC Bank Plc FD 160721	FD301	0	25 000 000	25 221 232	2,95%
HSBC Bank Plc FD 161020	FD299	0	30 000 000	30 237 369	3,53%
HSBC Bank Plc FD 170720	FD269	20 000 000	0	0	0,00%
HSBC Bank Plc FD 180121	FD300	0	35 000 000	35 287 863	4,12%
HSBC Bank Plc FD 261120	FD284	30 000 000	30 000 000	30 452 383	3,56%
HSBC Bank Plc FD 290920	FD285	40 000 000	0	0	0,00%
China Construction Bank				**236 668 023**	**27,65%**
China Construction Bank FD 080720	FD275	25 000 000	0	0	0,00%
China Construction Bank FRD 060121	FRD082	25 000 000	25 000 000	25 279 055	2,95%
China Construction Bank FRD 060521	FD278	20 000 000	20 000 000	20 429 808	2,39%
China Construction Bank FRD 061020	FRD081	25 000 000	25 000 000	25 273 096	2,95%
China Construction Bank FRD 070920	FRD080	30 000 000	0	0	0,00%
China Construction Bank FRD 070921	FRD087	0	60 000 000	60 150 588	7,03%
China Construction Bank FRD 080721	FD293	0	25 000 000	25 264 897	2,95%
China Construction Bank FRD 210721	FRD086	0	10 000 000	10 088 767	1,18%
China Construction Bank FRD 211220	FRD085	30 000 000	30 000 000	30 032 605	3,51%
China Construction Bank FRD 230720	FRD076	40 000 000	0	0	0,00%
China Construction Bank FRD 240720	FRD077	25 000 000	0	0	0,00%

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
China Construction Bank FRD 280521	FRD083	40 000 000	40 000 000	40 149 207	4,69%
BNP Paribas				**80 350 259**	**9,39%**
BNP Paribas SA FD 150221	FD305	0	30 000 000	30 144 986	3,52%
BNP Paribas SA FD 261020	FD308	0	50 000 000	50 205 273	5,87%
BNP Paribas SA FD 290920	FD288	30 000 000	0	0	0,00%
Standard Bank				**1 335**	**0,00%**
Standard Bank Call Account	SCB100	26 500 000	0	1 335	0,00%
Local Cash				**57 243 020**	**6,69%**
Settlement Account				**-2390420**	**-0,28%**
Settlement Account	SETTLEMENT	-3065573	-2392303	-2390420	-0,28%
Local Cash On Call				**59 633 440**	**6,97%**
China Construction Bank Call Account	CCB001	13 800 000	18 300 000	18 490 904	2,16%
HSBC Call Account	HSBC01	80 000 000	41 000 000	41 142 536	4,81%
TOTAL ASSETS:				855 995 898	100,00%

NEDGROUP INVESTMENTS