Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Local Bonds				**69 444 597**	**9,95%**
Mercedes-Benz				**69 444 597**	**9,95%**
Mercedes-Benz FRN 210521	MBF059	10 000 000	44 000 000	44 293 416	6,34%
Mercedes-Benz FRN 230221	MBP039	25 000 000	25 000 000	25 151 181	3,60%
Local Money Market				**556 897 962**	**79,76%**
China Construction Bank				**201 913 048**	**28,92%**
China Construction Bank FRD 060121	FRD082	25 000 000	25 000 000	25 247 771	3,62%
China Construction Bank FRD 060521	FD278	20 000 000	20 000 000	20 696 986	2,96%
China Construction Bank FRD 061020	FRD081	25 000 000	0	0	0,00%
China Construction Bank FRD 070921	FRD087	60 000 000	60 000 000	60 160 972	8,62%
China Construction Bank FRD 080721	FD293	25 000 000	25 000 000	25 551 609	3,66%
China Construction Bank FRD 210721	FRD086	10 000 000	10 000 000	10 079 555	1,44%
China Construction Bank FRD 211220	FRD085	30 000 000	0	0	0,00%
China Construction Bank FRD 230621	FD315	0	20 000 000	20 020 381	2,87%
China Construction Bank FRD 280521	FRD083	40 000 000	40 000 000	40 155 774	5,75%
Bank of China				**139 887 288**	**20,03%**
Bank of China FD 011020	FD289	8 000 000	0	0	0,00%
Bank of China FD 020821	FD303	40 000 000	40 000 000	40 683 506	5,83%
Bank of China FD 021020	FD309	20 000 000	0	0	0,00%
Bank of China FD 021220	FD264	10 000 000	0	0	0,00%
Bank of China FD 040121	FD290	8 000 000	8 000 000	8 165 347	1,17%
Bank of China FD 060121	FD314	0	20 000 000	20 016 520	2,87%
Bank of China FD 070621	FD312	0	20 000 000	20 053 424	2,87%
Bank of China FD 180121	FD297	20 000 000	20 000 000	20 377 424	2,92%
Bank of China FD 190721	FD298	10 000 000	10 000 000	10 197 917	1,46%
Bank of China FD 191020	FD276	40 000 000	0	0	0,00%
Bank of China FD 191120	FD306	50 000 000	0	0	0,00%
Bank of China FD 200121	FD296	20 000 000	20 000 000	20 393 150	2,92%
Bank of China FD 231120	FD283	30 000 000	0	0	0,00%
HSBC Bank				**136 942 087**	**19,61%**
HSBC Bank Plc FD 050221	FD304	45 000 000	45 000 000	45 707 239	6,55%
HSBC Bank Plc FD 071220	FD274	20 000 000	0	0	0,00%
HSBC Bank Plc FD 160721	FD301	25 000 000	25 000 000	25 489 041	3,65%
HSBC Bank Plc FD 161020	FD299	30 000 000	0	0	0,00%
HSBC Bank Plc FD 180121	FD300	35 000 000	35 000 000	35 636 328	5,10%
HSBC Bank Plc FD 260521	FD311	0	30 000 000	30 109 479	4,31%
HSBC Bank Plc FD 261120	FD284	30 000 000	0	0	0,00%
BNP Paribas				**30 417 205**	**4,36%**
BNP Paribas SA FD 150221	FD305	30 000 000	30 000 000	30 417 205	4,36%
BNP Paribas SA FD 261020	FD308	50 000 000	0	0	0,00%
Standard Bank				**47 738 334**	**6,84%**
Standard Bank Call Account	SCB100	0	47 600 000	47 738 334	6,84%
Local Cash				**71 894 373**	**10,30%**
Settlement Account				**-1380219**	**-0,20%**
Settlement Account	SETTLEMENT	-2392303	-1382108	-1380219	-0,20%
Local Cash On Call				**73 274 592**	**10,49%**
China Construction Bank Call Account	CCB001	18 300 000	7 000 000	7 010 968	1,00%
HSBC Call Account	HSBC01	41 000 000	66 100 000	66 263 624	9,49%
TOTAL ASSETS:				698 236 932	100,00%

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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NEDGROUP INVESTMENTS