Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Bonds				**48 337 325**	**6.24%**
Mercedes-Benz				**44 301 452**	**5.72%**
Mercedes-Benz FRN 210521	MBF059	44 000 000	44 000 000	44 301 452	5.72%
Mercedes-Benz FRN 230221	MBP039	25 000 000	0	0	0.00%
Toyota				**4 035 873**	**0.52%**
Toyota Financial Services FRN 200322	TFS145	0	4 000 000	4 035 873	0.52%
Local Money Market				**596 897 618**	**77.07%**
BNP Paribas				**85 546 993**	**11.05%**
BNP Paribas SA FD 150221	FD305	30 000 000	0	0	0.00%
BNP Paribas SA FD 300421	FD322	0	50 000 000	50 331 232	6.50%
BNP Paribas SA FRN 110821	BNPP08	0	35 000 000	35 215 761	4.55%
China Construction Bank				**207 513 959**	**26.79%**
China Construction Bank FRD 060121	FRD082	25 000 000	0	0	0.00%
China Construction Bank FRD 060122	FRD089	0	30 000 000	30 305 091	3.91%
China Construction Bank FRD 060521	FD278	20 000 000	20 000 000	20 958 356	2.71%
China Construction Bank FRD 070921	FRD087	60 000 000	60 000 000	60 158 478	7.77%
China Construction Bank FRD 080721	FD293	25 000 000	25 000 000	25 832 089	3.34%
China Construction Bank FRD 210721	FRD086	10 000 000	10 000 000	10 083 271	1.30%
China Construction Bank FRD 230621	FD315	20 000 000	20 000 000	20 020 672	2.58%
China Construction Bank FRD 280521	FRD083	40 000 000	40 000 000	40 156 002	5.18%
Bank of China				**197 682 682**	**25.52%**
Bank of China FD 020821	FD303	40 000 000	40 000 000	41 082 958	5.30%
Bank of China FD 040121	FD290	8 000 000	0	0	0.00%
Bank of China FD 060121	FD314	20 000 000	0	0	0.00%
Bank of China FD 060721	FD316	0	20 000 000	20 181 643	2.61%
Bank of China FD 070621	FD312	20 000 000	20 000 000	20 245 753	2.61%
Bank of China FD 110521	FD317	0	10 000 000	10 081 753	1.30%
Bank of China FD 110621	FD318	0	20 000 000	20 167 452	2.60%
Bank of China FD 120721	FD319	0	35 000 000	35 299 178	4.56%
Bank of China FD 180121	FD297	20 000 000	0	0	0.00%
Bank of China FD 190721	FD320	0	40 000 000	40 320 000	5.21%
Bank of China FD 190721	FD298	10 000 000	10 000 000	10 303 945	1.33%
Bank of China FD 200121	FD296	20 000 000	0	0	0.00%
HSBC Bank				**56 134 205**	**7.25%**
HSBC Bank Plc FD 050221	FD304	45 000 000	0	0	0.00%
HSBC Bank Plc FD 160721	FD301	25 000 000	25 000 000	25 751 027	3.32%
HSBC Bank Plc FD 180121	FD300	35 000 000	0	0	0.00%
HSBC Bank Plc FD 260521	FD311	30 000 000	30 000 000	30 383 178	3.92%
Standard Chartered				**50 018 390**	**6.46%**
Standard Chartered FRD 290621	FRD090	0	50 000 000	50 018 390	6.46%
Standard Bank				**1 389**	**0.00%**
Standard Bank Call Account	SCB100	47 600 000	0	1 389	0.00%
Local Cash				**129 269 952**	**16.69%**
Settlement Account				**-1905156**	**-0.25%**
Settlement Account	SETTLEMENT	-1382108	-1906748	-1905156	-0.25%
Local Cash On Call				**131 175 108**	**16.94%**
China Construction Bank Call Account	CCB001	7 000 000	24 500 000	24 573 195	3.17%
HSBC Call Account	HSBC01	66 100 000	106 100 000	106 601 913	13.76%

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
TOTAL ASSETS:				774 504 895	100.00%