Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Bonds				**51 226 107**	**5.05%**
Mercedes-Benz				**47 189 665**	**4.65%**
Mercedes-Benz FRN 210521	MBF059	44 000 000	0	0	0.00%
Mercedes-Benz VAR 300622	MBF063	0	47 000 000	47 189 665	4.65%
Toyota				**4 036 442**	**0.40%**
Toyota Financial Services FRN 200322	TFS145	4 000 000	4 000 000	4 036 442	0.40%
Local Money Market				**777 555 422**	**76.68%**
BNP Paribas				**35 226 181**	**3.47%**
BNP Paribas SA FD 300421	FD322	50 000 000	0	0	0.00%
BNP Paribas SA FRN 110821	BNPP08	35 000 000	35 000 000	35 226 181	3.47%
China Construction Bank				**226 824 442**	**22.37%**
China Construction Bank FRD 060122	FRD089	30 000 000	30 000 000	30 311 013	2.99%
China Construction Bank FRD 060521	FD278	20 000 000	0	0	0.00%
China Construction Bank FRD 070921	FRD087	60 000 000	60 000 000	60 160 096	5.93%
China Construction Bank FRD 080721	FD293	25 000 000	25 000 000	26 115 684	2.58%
China Construction Bank FRD 171221	FD329	0	80 000 000	80 133 479	7.90%
China Construction Bank FRD 210721	FRD086	10 000 000	10 000 000	10 085 102	0.99%
China Construction Bank FRD 230621	FD315	20 000 000	0	0	0.00%
China Construction Bank FRD 231221	FD330	0	20 000 000	20 019 068	1.97%
China Construction Bank FRD 280521	FRD083	40 000 000	0	0	0.00%
Bank of China				**238 798 750**	**23.55%**
Bank of China FD 020821	FD303	40 000 000	40 000 000	41 486 849	4.09%
Bank of China FD 060721	FD316	20 000 000	20 000 000	20 376 109	2.01%
Bank of China FD 070621	FD312	20 000 000	0	0	0.00%
Bank of China FD 071221	FD326	0	20 000 000	20 052 602	1.98%
Bank of China FD 101221	FD327	0	20 000 000	20 043 835	1.98%
Bank of China FD 110521	FD317	10 000 000	0	0	0.00%
Bank of China FD 110621	FD318	20 000 000	0	0	0.00%
Bank of China FD 120721	FD319	35 000 000	35 000 000	35 639 493	3.51%
Bank of China FD 170821	FD328	0	50 000 000	50 069 808	4.94%
Bank of China FD 190721	FD298	10 000 000	10 000 000	10 411 150	1.03%
Bank of China FD 190721	FD320	40 000 000	40 000 000	40 718 904	4.02%
HSBC Bank				**126 670 025**	**12.49%**
HSBC Bank Plc FD 060522	FD324	0	30 000 000	30 204 554	2.98%
HSBC Bank Plc FD 070322	FD323	0	30 000 000	30 196 643	2.98%
HSBC Bank Plc FD 110522	FD325	0	40 000 000	40 252 904	3.97%
HSBC Bank Plc FD 160721	FD301	25 000 000	25 000 000	26 015 924	2.57%
HSBC Bank Plc FD 260521	FD311	30 000 000	0	0	0.00%
Standard Chartered				**150 036 024**	**14.80%**
Standard Chartered FRD 290621	FRD090	50 000 000	0	0	0.00%
Standard Chartered FRD 290921	FRD091	0	150 000 000	150 036 024	14.80%
Local Cash				**185 185 818**	**18.26%**
Settlement Account				**-1901930**	**-0.19%**
Settlement Account	SETTLEMENT	-1906748	-1903741	-1901930	-0.19%
Local Cash On Call				**187 087 748**	**18.45%**
China Construction Bank Call Account	CCB001	24 500 000	32 500 000	32 648 042	3.22%
HSBC Call Account	HSBC01	106 100 000	154 100 000	154 439 706	15.23%
TOTAL ASSETS:				1 013 967 347	100.00%

Portfolio report for month ended 30 June 2021

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NEDGROUP INVESTMENTS