

| | | Previous Quarter | | Current Quarter | | |
|--------------------------------|---|------------------|-----------------------------------|-----------------|-----------------------------------|----------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value R millions | Holding | All-in Market Value R millions | % of Fund |
| Cash | | | 12,106.0 | | 12,641.1 | 36.99% |
| Call | | | 857.7 | | 952.5 | 2.37% |
| Cash | | | (121.2) | | 1.8 | 5.58% |
| Local Equity Unit Trust | | | 789.0 | | 789.2 | 1.96% |
| JBPLZ | CORO JIBAR PLUS FUND Z | 70,485,495 | 789.0 | 70,485,495 | 789.2 | 1.96% |
| Money Market | | | 10,580.6 | | 10,897.6 | 27.08% |
| C_NCD852 | ASA 8% 250520 | 0 | 0.0 | 631,100,000 | 638.0 | 1.59% |
| C_NCD820 | STDBK 8.26% 180320 | 571,100,000 | 572.7 | 571,100,000 | 587.3 | 1.46% |
| C_NCD804 | ASA 8.3% 210220 | 500,000,000 | 505.1 | 500,000,000 | 517.1 | 1.28% |
| | Positions individually less than 1% of the total market value of the fund | 300,000,000 | 9,502.8 | 300,000,000 | 9,155.1 | 22.75% |
| Bonds | | | 20,926.7 | | 22,774.6 | 53.51% |
| Central Government | | | 2,227.1 | | 2,306.6 | 2.66% |
| R2030 | R2030 8.00% 310130 | 790,100,000 | 738.4 | 790,100,000 | 771.5 | 1.92% |
| R2044 | R2044 8.75% 310144 | 757,100,000 | 697.8 | 736,350,000 | 698.0 | 1.73% |
| R2035 | R2035 8.875% 280235 | 456,682,000 | 433.7 | 456,682,000 | 449.0 | 1.12% |
| | Positions individually less than 1% of the total market value of the fund | 0 | 357.1 | 21,350,000 | 388.0 | (2.11)% |
| Corporates | | | 15,226.2 | | 15,807.6 | 39.27% |
| IV025 | IV025 9.650% 120924 | 705,210,892 | 710.3 | 705,210,892 | 709.2 | 1.76% |
| FRJ22 | FRJ22 8.608% 070322 | 589,300,000 | 599.9 | 589,300,000 | 599.3 | 1.49% |
| SBK20 | SBK20 10.650% 021224 | 470,470,000 | 479.2 | 529,070,000 | 536.9 | 1.33% |
| SBK18 | SBK18 9.508% 241020 | 436,402,000 | 447.9 | 491,925,000 | 505.6 | 1.26% |
| SBK17 | SBK17 9.350% 300724 | 495,624,100 | 504.1 | 497,024,100 | 505.0 | 1.25% |
| SBS52 | SBS52 9.208% 290130 | 426,540,000 | 441.9 | 426,540,000 | 442.1 | 1.10% |
| NBK25B | NBK25B 9.158% 120225 | 399,899,000 | 415.5 | 419,099,000 | 435.3 | 1.08% |
| SBS49 | SBS49 8.718% 310122 | 422,350,000 | 433.0 | 422,350,000 | 433.2 | 1.08% |
| FRB15 | FRB15 10.567% 060320 | 367,450,000 | 377.1 | 418,733,000 | 427.6 | 1.06% |
| SBS55 | SBS55 8.678% 120622 | 415,300,000 | 421.2 | 415,300,000 | 421.0 | 1.05% |
| SBS48 | SBS48 8.458% 310120 | 409,350,000 | 416.1 | 409,350,000 | 416.0 | 1.03% |
| | Positions individually less than 1% of the total market value of the fund | 8,400,000 | 9,980.0 | 8,400,000 | 10,376.4 | 25.78% |
| Inflation Linked Bonds | | | 3,200.3 | | 4,367.3 | 10.85% |
| R212 | R212 2.75% 310122 | 886,251,667 | 1,378.4 | 886,251,667 | 1,428.6 | 3.55% |
| SBS11 | SBS11 5.5% 071223 | 43,540,000 | 124.7 | 141,887,438 | 411.5 | 1.02% |
| | Positions individually less than 1% of the total market value of the fund | 96,300,000 | 1,697.1 | 113,700,469 | 2,527.2 | 6.28% |
| Municipals | | | 5.3 | | 5.3 | 0.01% |
| | Positions individually less than 1% of the total market value of the fund | 5,400,000 | 5.3 | 5,400,000 | 5.3 | 0.01% |
| Other | | | 3.1 | | (5.0) | (0.01)% |
| | Positions individually less than 1% of the total market value of the fund | 19,000,000 | 3.1 | 19,000,000 | (5.0) | (0.01)% |
| Parastatals | | | 264.6 | | 292.8 | 0.73% |
| | Positions individually less than 1% of the total market value of the fund | 35,926,667 | 264.6 | 41,736,667 | 292.8 | 0.73% |
| Property | | | 1,635.6 | | 1,611.9 | 4.00% |
| | Positions individually less than 1% of the total market value of the fund | 15,868,391 | 1,635.6 | 11,990,750 | 1,611.9 | 4.00% |
| Preference Shares | | | 280.8 | | 213.0 | 0.53% |
| | Positions individually less than 1% of the total market value of the fund | 538,656 | 280.8 | 538,656 | 213.0 | 0.53% |

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|----------------------|---|------------------|-----------------------------------|-----------------|-----------------------------------|----------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value R millions | Holding | All-in Market Value R millions | % of Fund |
| International | | | 3,293.5 | | 3,008.2 | 7.47% |
| Bonds | | | 1,907.9 | | 1,972.5 | 2.92% |
| BGASJ625 | BGASJ 6.25% 250423 | 32,350,000 | 481.0 | 32,350,000 | 479.9 | 1.19% |
| FSRSJ625 | FSRSJ 6.25% 230423 | 30,950,000 | 469.7 | 30,950,000 | 462.3 | 1.15% |
| | Positions individually less than 1% of the total market value of the fund | 2,115,358 | 957.2 | 2,115,358 | 1,030.3 | 0.58% |
| Cash | | | 333.8 | | 45.9 | 2.10% |
| Equities | | | 1,051.7 | | 989.8 | 2.46% |
| CGSUI | CORO GBL STRAT USD FDR A | 458,518,554 | 707.5 | 459,078,724 | 695.6 | 1.73% |
| | Positions individually less than 1% of the total market value of the fund | 282,964 | 344.2 | 160,986 | 294.2 | 0.73% |
| Others | | | 0.0 | | 0.0 | (2.50)% |
| Other | | | 0.0 | | 0.0 | (2.50)% |
| | Positions individually less than 1% of the total market value of the fund | (21,453) | 0.0 | 0 | 0.0 | (2.50)% |
| Totals: | | | 38,242.6 | | 40,248.7 | 100.00 |