

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Cash</b>			<b>7,572.9</b>		<b>5,418.6</b>	<b>92.79%</b>
Call			1,253.8		662.4	11.34%
Cash			148.7		39.1	0.67%
<b>Money Market</b>			<b>6,170.4</b>		<b>4,717.2</b>	<b>80.78%</b>
C_FRN1205	NED 5.692% 290421	200,000,000	201.7	200,000,000	201.6	3.45%
C_FRN1208	FSR 5.692% 300421	200,000,000	201.6	200,000,000	201.5	3.45%
C_FRN1199	ASA 6.833 260321	200,000,000	200.1	200,000,000	200.1	3.43%
C_FRN1252	FSR 4.208% 040121	170,000,000	171.7	170,000,000	171.5	2.94%
C_FRN1257	FSR 4.15% 150121	160,000,000	161.4	160,000,000	161.2	2.76%
C_TB450	SA T-BILL 0% 230621	160,000,000	155.8	156,000,000	153.3	2.63%
C_FRN1213	NED 5.692% 070521	150,000,000	151.0	150,000,000	151.0	2.59%
C_FRN1215	NED 5.733% 120521	150,000,000	151.0	150,000,000	150.9	2.58%
C_FRN1292	ASA 3.825% 110821	150,000,000	150.8	150,000,000	150.8	2.58%
C_FRN1297	PNP 4.592% 180221	126,500,000	127.2	139,800,000	140.6	2.41%
C_FRN1166	ASA 7.675% 060121	130,000,000	131.5	130,000,000	131.3	2.25%
C_FRN1175	ASA 7.65% 150121	130,000,000	131.3	130,000,000	131.2	2.25%
C_FRN1261	FSR 4.042% 220121	130,000,000	131.0	130,000,000	130.9	2.24%
C_SRN73	NED 4.625% 191222	62,000,000	125.2	62,000,000	125.2	2.14%
C_FRN1179	ASA 7.417% 280121	120,000,000	121.0	120,000,000	120.9	2.07%
C_SRN77	NEDNBK 3.533% 261023	0	0.0	120,000,000	120.8	2.07%
C_SRN889	NED 3.642% 040923	120,000,000	120.3	120,000,000	120.3	2.06%
C_TB453	SA T-BILL 0% 140721	0	0.0	120,000,000	117.7	2.01%
C_TB438	SA T-BILL 0.000% 140421	0	0.0	116,000,000	114.8	1.97%
C_NCD971	STDBK 4.05% 030821	100,000,000	100.7	100,000,000	101.7	1.74%
C_NCD973	ASA 3.6% 180521	100,000,000	100.4	100,000,000	101.3	1.74%
C_NCD975	FSR 3.55% 240521	100,000,000	100.4	100,000,000	101.3	1.73%
C_FRN1171	ASA 7.7% 120121	100,000,000	101.0	100,000,000	100.9	1.73%
C_FRN1259	FSR 4.40% 200721	100,000,000	100.9	100,000,000	100.8	1.73%
C_FRN1178	SBK 7.408% 250121	100,000,000	100.9	100,000,000	100.8	1.73%
C_FRN1265	FSR 4.183% 280421	100,000,000	100.8	100,000,000	100.7	1.72%
C_FRN1225	NED 4.858% 280521	100,000,000	100.4	100,000,000	100.4	1.72%
C_FRN1229	FSR 4.833% 020621	100,000,000	100.3	100,000,000	100.4	1.72%
C_FRN1230	STDBK 4.808% 040621	100,000,000	100.3	100,000,000	100.3	1.72%
C_TB448	SA T-BILL 0% 100321	80,000,000	78.7	80,000,000	79.5	1.36%
C_TB456	SA T-BILL 0% 210421	0	0.0	80,000,000	79.1	1.36%
C_TB443	SA T-BILL 0.000% 260521	0	0.0	80,000,000	78.8	1.35%
C_TB447	SA T-BILL 0% 090621	80,000,000	77.9	80,000,000	78.7	1.35%
C_TB451	SA T-BILL 0% 300621	80,000,000	77.8	80,000,000	78.6	1.35%
C_TB455	SA T-BILL 0% 210721	0	0.0	80,000,000	78.4	1.34%
C_NCD940	SBK 7.46% 210121	70,000,000	73.6	70,000,000	75.0	1.28%
C_SRN75	NED 4.633% 191222	61,000,000	61.1	61,000,000	61.1	1.05%
	Positions individually less than 1% of the total market value of the fund	0	2,362.6	0	304.0	5.20%
<b>Bonds</b>			<b>394.8</b>		<b>421.2</b>	<b>7.21%</b>
<b>Corporates</b>			<b>394.8</b>		<b>421.2</b>	<b>7.21%</b>
NBK20B	NBK20B 4.933% 250621	32,800,000	32.9	156,750,000	157.2	2.69%
SBS18	SBS18 5.383% 230621	0	0.0	98,515,000	99.3	1.70%
	Positions individually less than 1% of the total market value of the fund	0	361.9	8,500,000	164.7	2.82%
<b>Totals:</b>			<b>7,967.7</b>		<b>5,839.9</b>	<b>100.00</b>