

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			10,967.5		9,355.8	23.32%
Call			1,331.0		1,079.4	2.41%
Cash			(40.8)		(23.7)	2.40%
Local Cash Unit Trust			947.1		945.8	2.11%
JBPLZ	CORO JIBAR PLUS FUND Z	85,564,223	947.1	85,564,223	945.8	2.11%
Money Market			8,730.2		7,354.2	16.40%
C_FRN1215	NED 5.733% 120521	460,000,000	462.9	460,000,000	462.8	1.03%
	Positions individually less than 1% of the total market value of the fund	243,000,000	8,267.3	243,000,000	6,891.4	15.37%
Bonds			30,603.5		30,487.7	67.99%
Central Government			6,730.8		7,106.2	15.85%
R186	R186 10.50% 211226	2,266,655,000	2,702.3	2,239,155,000	2,664.2	5.94%
R2044	R2044 8.75% 310144	1,151,274,000	906.6	1,137,274,000	974.2	2.17%
R2035	R2035 8.875% 280235	901,582,000	761.7	890,682,000	812.2	1.81%
R213	R213 7.00% 280231	889,638,516	729.0	896,468,516	790.9	1.76%
R2032	R2032 8.25% 310332	837,058,000	717.6	826,958,000	764.0	1.70%
R209	R209 6.25% 310336	813,650,000	529.3	803,750,000	568.3	1.27%
R2030	R2030 8.00% 310130	414,800,000	384.3	538,600,000	532.4	1.19%
Corporates			17,361.8		16,598.5	37.02%
NHM014	NHM014 FLOAT 201121	963,600,000	970.5	973,800,000	980.2	2.19%
NGL01	NGL01 7.633% 220921	806,467,000	822.2	878,367,000	899.0	2.00%
IV035	IV035 8.292% 070422	697,651,800	732.9	760,551,800	790.7	1.76%
BGL12	BGL12 7.350% 200821	538,470,400	555.6	626,270,400	642.3	1.43%
NGL02	NGL02 7.417% 150322	609,345,800	621.4	610,635,800	631.6	1.41%
FRJ22	FRJ22 5.092% 070322	589,730,000	598.4	589,230,000	596.8	1.33%
SBK25	SBK25 7.333% 250421	540,364,800	552.6	552,664,800	562.5	1.25%
FRB18	FRB18 7.650% 130421	524,831,700	540.5	525,721,700	537.8	1.20%
MTN20	MTN20 070926	520,650,000	521.3	526,950,000	527.6	1.18%
CLN655	CLN655 11.683% 220630	487,200,000	444.8	484,600,000	494.5	1.10%
SBS49	SBS49 4.893% 310122	454,850,000	464.7	454,550,000	461.9	1.03%
	Positions individually less than 1% of the total market value of the fund	93,580,000	10,537.2	92,480,000	9,473.6	21.13%
Inflation Linked Bonds			5,852.1		6,191.7	13.81%
I2025	I2025 2% 310125	816,260,000	1,161.5	806,360,000	1,189.7	2.65%
R212	R212 2.75% 310122	672,251,667	1,134.4	689,001,667	1,181.7	2.64%
ABCP13	ABCP13 5.50% 071223	165,014,384	486.7	210,954,384	633.5	1.41%
IV045	IV045 2.75% 310122	282,869,266	469.7	329,485,266	557.8	1.24%
SBS11	SBS11 5.5% 071223	154,496,238	477.5	152,596,238	477.8	1.07%
	Positions individually less than 1% of the total market value of the fund	19,270,000	2,122.2	30,690,000	2,151.2	4.80%
Municipals			5.8		5.7	0.01%
	Positions individually less than 1% of the total market value of the fund	5,400,000	5.8	5,300,000	5.7	0.01%
Other			(37.8)		(88.0)	(0.20)%
	Positions individually less than 1% of the total market value of the fund	201,070,000	(37.8)	201,070,000	(88.0)	(0.20)%
Parastatals			690.8		673.7	1.50%
	Positions individually less than 1% of the total market value of the fund	45,067,531	690.8	44,567,531	673.7	1.50%
Property			1,358.0		1,607.7	3.59%
	Positions individually less than 1% of the total market value of the fund	1,967,836	1,358.0	2,061,206	1,607.7	3.59%
Preference Shares			77.0		82.3	0.18%
	Positions individually less than 1% of the total market value of the fund	86,207	77.0	86,207	82.3	0.18%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			3,836.6		3,305.6	7.37%
Bonds			3,389.8		2,946.4	6.57%
FSRSJ625	FSRSJ 6.25% 230423	33,901,000	601.6	33,401,000	517.2	1.15%
BGASJ625	BGASJ 6.25% 250428	32,900,000	580.0	32,400,000	501.6	1.12%
REM2625	REMGRO 2.625% 220321	19,200,000	410.7	24,000,000	480.7	1.07%
SBKSJ595	SBKSJ 5.95 310529	30,779,000	540.7	30,279,000	465.9	1.04%
	Positions individually less than 1% of the total market value of the fund	970	1,256.8	0	980.9	2.19%
Cash			94.5		0.0	0.00%
Equities			352.3		359.2	0.80%
	Positions individually less than 1% of the total market value of the fund	77,807	352.3	76,864	359.2	0.80%
Others			0.0		0.0	(2.45)%
Other			0.0		0.0	(2.45)%
	Positions individually less than 1% of the total market value of the fund	(11,430)	0.0	0	0.0	(2.45)%
Totals:			46,842.5		44,839.1	100.00