

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Equities</b>			<b>257.5</b>		<b>248.7</b>	<b>0.66%</b>
Equities			257.5		248.7	0.66%
	Positions individually less than 1% of the total market value of the fund	131,821,589	257.5	132,098,783	248.7	0.66%
<b>Cash</b>			<b>8,228.2</b>		<b>7,036.8</b>	<b>18.78%</b>
Call			679.1		346.7	0.93%
Cash			2,220.2		1,897.4	5.07%
<b>Money Market</b>			<b>5,328.8</b>		<b>4,792.7</b>	<b>12.79%</b>
C_CCD727	NED 8% 120227	1,228,000,000	1,162.7	1,228,000,000	1,219.7	3.26%
C_CCD725	NED 7.05% 280526	881,000,000	834.2	881,000,000	838.5	2.24%
C_FRN1221	ASA 5.625% 210525	419,100,000	422.4	419,100,000	422.8	1.13%
C_CCD717	ASA 6.515% 180226	443,000,000	401.0	443,000,000	414.8	1.11%
C_CCD728	STDBK 8.42% 140427	410,500,000	405.3	410,500,000	405.2	1.08%
	Positions individually less than 1% of the total market value of the fund	218,500,000	2,103.3	218,500,000	1,491.7	3.98%
<b>Bonds</b>			<b>27,312.6</b>		<b>27,941.1</b>	<b>74.59%</b>
<b>Central Government</b>			<b>7,039.3</b>		<b>7,156.7</b>	<b>19.10%</b>
R2030	R2030 8.00% 310130	2,773,870,000	2,416.1	2,773,870,000	2,567.2	6.85%
R213	R213 7.00% 280231	2,223,068,516	1,734.9	2,223,068,516	1,847.9	4.93%
R186	R186 10.50% 211226	1,628,105,000	1,734.2	1,453,105,000	1,540.9	4.11%
R2032	R2032 8.25% 310332	1,158,258,000	954.3	1,158,358,000	1,013.7	2.71%
	Positions individually less than 1% of the total market value of the fund	194,100,000	199.9	0	187.0	0.50%
<b>Corporates</b>			<b>13,723.2</b>		<b>14,283.3</b>	<b>38.13%</b>
NHM016	NHM016 7.925% 110525	727,955,000	764.7	732,765,000	777.5	2.08%
NHM019	NHM019 7.675% 250524	727,955,000	760.5	732,365,000	763.3	2.04%
CLN655	CLN655 9.183% 220630	657,900,000	621.1	668,340,000	659.2	1.76%
NBK21A	NBK21A 10.63% 210727	582,071,128	612.9	584,641,128	636.6	1.70%
MTN20	MTN20 5.817% 070926	604,890,000	614.1	605,950,000	616.1	1.64%
CLN616	CLN616 7.375% 201229	606,700,000	558.8	615,300,000	594.8	1.59%
SBT207	SBT207 7.675% 240630	475,020,000	498.4	477,020,000	499.6	1.33%
MTN13	MTN13 5.887% 040625	405,317,300	414.0	406,247,300	415.7	1.11%
CLN791	CLN791 7.125% 310125	409,900,000	400.3	414,650,000	414.0	1.11%
ABFN26	ABFN26 9.367% 171029	372,346,000	389.7	372,346,000	387.9	1.04%
FRC403	FRC403 10.008% 190526	372,122,846	376.7	375,502,846	380.2	1.01%
	Positions individually less than 1% of the total market value of the fund	254,130,000	7,711.9	254,130,000	8,138.4	21.73%
<b>Inflation Linked Bonds</b>			<b>5,382.1</b>		<b>5,375.2</b>	<b>14.35%</b>
I2025	I2025 2% 310125	992,013,000	1,636.8	992,013,000	1,652.9	4.41%
ABCP13	ABCP13 5.50% 071223	355,778,384	1,168.6	356,278,384	1,148.2	3.07%
FRBI23	FRBI23 5.5% 071223	191,728,789	631.1	193,278,789	625.0	1.67%
SBSI11	SBSI11 5.5% 071223	185,082,238	609.3	185,082,238	598.9	1.60%
	Positions individually less than 1% of the total market value of the fund	136,380,189	1,336.2	136,880,189	1,350.1	3.60%
<b>Municipals</b>			<b>5.2</b>		<b>5.3</b>	<b>0.01%</b>
	Positions individually less than 1% of the total market value of the fund	5,600,000	5.2	5,700,000	5.3	0.01%
<b>Other</b>			<b>18.8</b>		<b>(2.1)</b>	<b>(0.01)%</b>
	Positions individually less than 1% of the total market value of the fund	71,400,000	18.8	71,400,000	(2.1)	(0.01)%
<b>Parastatals</b>			<b>1,144.1</b>		<b>1,122.7</b>	<b>3.00%</b>
	Positions individually less than 1% of the total market value of the fund	307,100,000	1,144.1	307,900,000	1,122.7	3.00%
<b>Property</b>			<b>1,433.1</b>		<b>1,354.7</b>	<b>3.62%</b>
	Positions individually less than 1% of the total market value of the fund	44,460,108	1,433.1	21,511,790	1,354.7	3.62%
<b>Preference Shares</b>			<b>53.2</b>		<b>51.6</b>	<b>0.14%</b>
	Positions individually less than 1% of the total market value of the fund	86,207	53.2	86,991	51.6	0.14%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>International</b>			<b>2,935.1</b>		<b>2,925.8</b>	<b>7.81%</b>
<b>Bonds</b>			<b>2,710.4</b>		<b>2,679.6</b>	<b>7.15%</b>
FSRSJ625	FSRSJ 6.25% 230423	33,616,000	604.6	33,616,000	573.0	1.53%
BGASJ625	BGASJ 6.25% 250428	32,700,000	580.7	32,900,000	560.6	1.50%
SBKSJ595	SBKSJ 5.95 310529	30,279,000	532.1	30,279,000	510.6	1.36%
CGBFZ	CORO GLOBAL BOND FD CL Z	2,115,358	402.5	2,115,358	413.0	1.10%
	Positions individually less than 1% of the total market value of the fund	0	590.6	2,600,000	622.3	1.66%
<b>Equities</b>			<b>224.6</b>		<b>246.2</b>	<b>0.66%</b>
	Positions individually less than 1% of the total market value of the fund	757,553	224.6	758,478	246.2	0.66%
<b>Others</b>			<b>(2,191.3)</b>		<b>(2,097.8)</b>	<b>(5.60)%</b>
<b>Other</b>			<b>(2,191.3)</b>		<b>(2,097.8)</b>	<b>(5.60)%</b>
ZAUSH3	Dollar/Rand Futur Mar23	0	0.0	(119,072)	(2,028.7)	(5.42)%
	Positions individually less than 1% of the total market value of the fund	0	(2,191.3)	(880)	(69.2)	(0.18)%
<b>Totals:</b>			<b>38,028.2</b>		<b>37,460.8</b>	<b>100.00</b>