

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			2,118.1		1,568.3	74.37%
Call			48.2		4.5	0.21%
Cash			0.0		0.2	0.01%
Money Market			2,069.9		1,563.6	74.14%
C_FRN1283	NED 4.475% 050824	100,000,000	100.8	100,000,000	101.0	4.79%
C_FRN1285	NED 4.217% 050825	100,000,000	100.8	100,000,000	101.0	4.79%
C_FRN789	ASA 6.975% 081122	100,000,000	100.8	100,000,000	101.0	4.79%
C_FRN1284	FSR 4.442% 050824	100,000,000	100.8	100,000,000	101.0	4.79%
C_FRN823	ASA 7.217% 201222	100,000,000	100.2	100,000,000	100.2	4.75%
C_FRN824	STDBK 7.217% 201222	100,000,000	100.2	100,000,000	100.2	4.75%
C_FRN1474	ASA 5.05% 070323	82,000,000	82.3	82,000,000	82.4	3.91%
C_FRN793	NED 6.975% 081122	100,000,000	100.8	80,000,000	80.8	3.83%
C_FRN1459	NED 4.633% 281223	75,000,000	75.0	75,000,000	75.0	3.56%
C_FRN946	ASA 8.158 04/07/2023	70,000,000	70.9	70,000,000	71.1	3.37%
C_FRN981	FSR 7.617% 031023	70,000,000	70.9	70,000,000	71.1	3.37%
C_FRN1469	STDBK 5.112% 030225	65,000,000	65.3	65,000,000	65.4	3.10%
C_FRN834	STDBK 7.758% 100123	50,000,000	50.6	50,000,000	50.7	2.40%
C_FRN1282	ASA 4.40% 040823	100,000,000	100.8	50,000,000	50.5	2.40%
C_FRN847	NED 7.000% 140223	50,000,000	50.4	50,000,000	50.5	2.39%
C_FRN1294	STDBK 4.15% 110823	100,000,000	100.7	50,000,000	50.4	2.39%
C_TB537	ZARTB 0% 110123	46,800,000	45.4	46,800,000	46.0	2.18%
C_FRN805	STDBK 7.083% 241122	40,500,000	40.8	40,500,000	40.8	1.93%
C_FRN1613	PNP 6.817% 200223	0	0.0	40,000,000	40.3	1.91%
C_NCD1029	STDBK 5.675% 110123	32,100,000	32.8	32,100,000	33.3	1.58%
C_NCD1028	STBK 5.65% 100123	32,000,000	32.7	32,000,000	33.2	1.57%
C_FRN1547	EQUITES PROPERTY FUND 5.883% 231122	31,800,000	32.0	31,800,000	32.0	1.52%
C_FRN832	NED 7.725% 050123	30,000,000	30.4	30,000,000	30.5	1.44%
C_FRN1619	PNP 6.558% 241122	0	0.0	25,000,000	25.2	1.19%
C_FRN1325	STDBK 4.642% 050126	21,000,000	21.3	21,000,000	21.3	1.01%
	Positions individually less than 1% of the total market value of the fund	30,000,000	463.1	0	8.6	0.41%
Bonds			512.7		540.6	25.63%
Corporates			486.8		514.5	24.40%
MTN20	MTN20 5.817% 070926	40,000,000	40.6	40,000,000	40.6	1.93%
NBK43B	NBK43B 7.542% 200224	38,000,000	38.7	38,000,000	38.7	1.83%
NBKB60	NBKB60 6.972% 240225	0	0.0	37,000,000	37.2	1.77%
SBS71	SBS71 5.458% 020227	33,000,000	33.2	33,000,000	33.3	1.58%
SBS74	SBS74 Float 260425	31,000,000	31.3	31,000,000	31.4	1.49%
MTN21	MTN21 6.433% 290623	30,000,000	30.4	30,000,000	30.3	1.44%
SBS70	SBS70 5.55% 020225	33,000,000	33.3	26,000,000	26.3	1.25%
ABGN01	ABGN01 Float 27/06/25	26,000,000	26.0	26,000,000	26.0	1.23%
	Positions individually less than 1% of the total market value of the fund	7,700,000	253.2	7,700,000	250.7	11.89%
Inflation Linked Bonds			10.4		10.6	0.50%
	Positions individually less than 1% of the total market value of the fund	3,230,000	10.4	3,230,000	10.6	0.50%
Parastatals			15.4		15.4	0.73%
	Positions individually less than 1% of the total market value of the fund	15,400,000	15.4	15,400,000	15.4	0.73%
Totals:			2,630.8		2,108.9	100.00