

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			1,339.3		1,318.9	61.42%
Call			132.6		140.6	6.55%
Cash			(60.4)		0.1	0.01%
Money Market			1,267.1		1,178.1	54.86%
C_FRN1283	NED 4.475% 050824	100,000,000	101.4	100,000,000	101.4	4.72%
C_FRN1285	NED 4.217% 050825	100,000,000	101.4	100,000,000	101.4	4.72%
C_FRN1284	FSR 4.442% 050824	100,000,000	101.4	100,000,000	101.4	4.72%
C_FRN1459	NED 4.633% 281223	75,000,000	75.1	75,000,000	75.0	3.49%
C_FRN981	FSR 9.650% 031023	70,000,000	71.6	70,000,000	71.6	3.34%
C_FRN1469	STDBK 5.112% 030225	65,000,000	65.5	65,000,000	65.4	3.05%
C_NCD1132	STDBK 8.425% 100124	45,000,000	46.5	45,000,000	47.7	2.22%
C_NCD1137	STDBK 8.5% 170124	35,000,000	36.1	35,000,000	37.0	1.72%
C_NCD1142	STDBK 8.625% 180124	32,300,000	33.4	32,300,000	34.2	1.59%
C_NCD1133	NED 8.45% 110124	32,000,000	33.1	32,000,000	33.9	1.58%
C_NCD1144	STDBK 8.45% 300124	32,000,000	32.9	32,000,000	33.7	1.57%
C_NCD1147	ASA 8.4% 020224	32,000,000	32.8	32,000,000	33.7	1.57%
C_NCD1167	ASA 8.95% 280324	32,000,000	32.5	32,000,000	33.4	1.56%
C_FRN1658	EPN 7.763% 231123	32,000,000	32.3	32,000,000	32.3	1.50%
C_NCD1126	STDBK 8.6% 211223	30,000,000	31.2	30,000,000	32.0	1.49%
C_NCD1128	STDBK 8.625% 291223	30,000,000	31.2	30,000,000	31.9	1.49%
C_TB593	ZARTB 0% 030124	32,000,000	30.6	32,000,000	31.3	1.46%
C_NCD1201	ASA 9.7% 130624	30,000,000	30.1	30,000,000	30.9	1.44%
C_NCD1203	ASA 9.65% 180624	30,000,000	30.0	30,000,000	30.9	1.44%
C_TB592	ZARTB 0% 030424	32,000,000	29.8	32,000,000	30.7	1.43%
C_TB614	ZARTB 0% 260624	0	0.0	28,960,000	27.1	1.26%
C_FRN1325	STDBK 4.642% 050126	21,000,000	21.4	21,000,000	21.5	1.00%
	Positions individually less than 1% of the total market value of the fund	8,500,000	266.9	8,500,000	139.5	6.49%
Bonds			755.2		828.5	38.58%
Corporates			661.9		748.7	34.86%
SBS70	SBS70 5.55% 020225	46,000,000	46.7	46,000,000	46.8	2.18%
NBK49B	NBK49B 4.8500% 091123	45,000,000	45.7	45,000,000	45.7	2.13%
MTN20	MTN20 5.817% 070926	40,000,000	40.9	40,000,000	40.9	1.91%
NBK43B	NBK43B 10.192% 200224	38,000,000	38.6	38,000,000	38.6	1.80%
NBKB60	NBKB60 6.972% 240225	37,000,000	37.4	37,000,000	37.4	1.74%
SBS71	SBS71 5.458% 020227	33,000,000	33.5	33,000,000	33.7	1.57%
SBS74	SBS74 Float 260425	31,000,000	31.6	31,000,000	31.6	1.47%
NBKB62	NBKB62 7.558% 150424	30,700,000	31.3	30,700,000	31.3	1.46%
NTCG01	NTCG01 5.633% 190324	30,600,000	30.7	30,600,000	30.8	1.43%
ABFN33	ABFN33 8.017% 151124	30,000,000	30.5	30,000,000	30.5	1.42%
OML11	OML11 7.35% 110624	0	0.0	29,600,000	29.9	1.39%
ABGN01	ABGN01 Float 27/06/25	26,000,000	26.1	26,000,000	26.1	1.22%
	Positions individually less than 1% of the total market value of the fund	5,000,000	268.8	5,000,000	325.4	15.15%
Inflation Linked Bonds			52.6		59.1	2.75%
R197	R197 5.50% 071223	12,600,000	41.9	12,600,000	42.7	1.99%
	Positions individually less than 1% of the total market value of the fund	0	10.7	3,200,000	16.4	0.76%
Parastatals			40.7		20.8	0.97%
	Positions individually less than 1% of the total market value of the fund	15,400,000	40.7	15,400,000	20.8	0.97%
Totals:			2,094.5		2,147.4	100.00