

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			9,570.6		9,105.8	25.65%
Call			1,309.2		995.9	2.81%
Cash			1,499.3		1,403.1	3.95%
Money Market			6,762.0		6,706.8	18.89%
C_CCD727	NED 8% 120227	1,228,000,000	1,204.7	1,228,000,000	1,185.4	3.34%
C_CCD739	ASA 10.39% 220528	823,900,000	844.9	823,900,000	866.4	2.44%
C_CCD738	STDBK 10.395% 190528	776,200,000	798.8	776,200,000	817.5	2.30%
C_CCD737	ASA 10% 160528	514,200,000	520.4	514,200,000	533.7	1.50%
C_CCD725	NED 7.05% 280526	439,000,000	414.2	439,000,000	425.1	1.20%
C_FRN1221	ASA 5.625% 210525	419,100,000	423.5	419,100,000	423.6	1.19%
C_CCD728	STDBK 8.42% 140427	410,500,000	402.0	410,500,000	412.0	1.16%
C_NCD1178	STDBK 9.325% 190424	366,900,000	372.3	366,900,000	382.5	1.08%
	Positions individually less than 1% of the total market value of the fund	125,000,000	1,781.2	0	1,660.7	4.68%
Bonds			24,603.2		24,620.6	69.36%
Bonds			283.3		285.8	0.81%
	Positions individually less than 1% of the total market value of the fund	132,641,253	283.3	132,918,369	285.8	0.81%
Central Government			4,988.1		5,040.2	14.20%
R2030	R2030 8.00% 310130	1,810,335,000	1,659.7	2,011,935,000	1,782.9	5.02%
R213	R213 7.00% 280231	2,248,138,516	1,853.1	2,248,138,516	1,777.5	5.01%
R2032	R2032 8.25% 310332	1,602,558,000	1,381.9	1,602,558,000	1,375.2	3.87%
	Positions individually less than 1% of the total market value of the fund	0	93.3	360,000,000	104.5	0.29%
Corporates			13,007.0		12,875.3	36.27%
NHM016	NHM016 7.925% 110525	737,655,000	780.9	737,655,000	779.6	2.20%
NHM019	NHM019 7.675% 250524	737,355,000	763.0	737,355,000	759.5	2.14%
CLN655	CLN655 9.183% 220630	671,300,000	651.3	671,300,000	668.7	1.88%
MTN20	MTN20 5.817% 070926	606,150,000	620.0	606,150,000	620.2	1.75%
NBK21A	NBK21A 10.63% 210727	584,641,128	626.6	584,641,128	604.8	1.70%
CLN616	CLN616 7.375% 201229	619,100,000	604.0	619,100,000	604.6	1.70%
SBT207	SBT207 7.675% 240630	477,120,000	496.1	493,210,000	511.7	1.44%
CLN791	CLN791 7.125% 310125	415,600,000	423.9	415,600,000	415.0	1.17%
MTN13	MTN13 5.887% 040625	406,447,300	415.8	406,447,300	414.9	1.17%
ABFN26	ABFN26 10.392% 171029	372,346,000	391.3	372,346,000	392.3	1.11%
RDFB27	RDFB27 5.6830% 260724	354,000,000	362.4	354,000,000	362.4	1.02%
	Positions individually less than 1% of the total market value of the fund	7,000,000	6,871.7	7,000,000	6,741.6	18.99%
Inflation Linked Bonds			5,503.8		5,589.1	15.74%
I2025	I2025 2% 310125	992,013,000	1,690.7	992,013,000	1,696.9	4.78%
ABCP13	ABCP13 5.50% 071223	356,278,384	1,177.0	356,278,384	1,203.8	3.39%
FRBI23	FRBI23 5.5% 071223	193,628,789	640.7	193,628,789	655.0	1.85%
SBSI11	SBSI11 5.5% 071223	185,082,238	612.6	185,082,238	626.1	1.76%
	Positions individually less than 1% of the total market value of the fund	158,360,000	1,382.9	158,360,000	1,407.3	3.96%
Municipals			5.6		5.7	0.02%
	Positions individually less than 1% of the total market value of the fund	6,100,000	5.6	8,895,800	5.7	0.02%
Other			1.9		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	200,300,000	1.9	0	0.0	0.00%
Parastatals			813.5		824.5	2.32%
TN23	TN23 10.80% 061123	347,246,000	353.3	347,246,000	362.2	1.02%
	Positions individually less than 1% of the total market value of the fund	309,500,000	460.2	309,500,000	462.4	1.30%
Property			1,123.0		1,210.4	3.41%
	Positions individually less than 1% of the total market value of the fund	25,745,692	1,123.0	25,745,692	1,210.4	3.41%

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Preference Shares			54.7		54.5	0.15%
	Positions individually less than 1% of the total market value of the fund	90,241	54.7	90,241	54.5	0.15%
International			1,759.4		1,929.0	5.43%
Bonds			1,575.8		1,929.0	5.43%
SBKSJ595	SBKSJ 5.95 310529	30,279,000	567.3	30,279,000	574.2	1.62%
CGBFZ	CORO GLOBAL BOND FD CL Z	2,115,358	468.4	2,115,358	453.2	1.28%
	Positions individually less than 1% of the total market value of the fund	5,900,000	540.2	5,900,000	901.6	2.54%
Equities			183.6		0.0	0.00%
	Positions individually less than 1% of the total market value of the fund	0	183.6	0	0.0	0.00%
Others			(1,312.3)		(1,420.9)	(4.00)%
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ZAUSZ3	Dollar/Rand Future Dec23	0	0.0	(68,475)	(1,295.7)	(3.65)%
	Positions individually less than 1% of the total market value of the fund	(9,565)	(1,312.3)	0	(125.2)	(0.35)%
Totals:			35,798.5		35,499.4	100.00