

| | | Previous Quarter | | Current Quarter | | |
|-------------------------------|---|------------------|-----------------------------------|-----------------|-----------------------------------|---------------|
| Instrument Code | InstrumentName | Holding | All-in Market Value R millions | Holding | All-in Market Value R millions | % of Fund |
| Cash | | | 325.4 | | 347.6 | 29.98% |
| Call | | | 124.8 | | 130.9 | 11.29% |
| Cash | | | 53.2 | | 51.9 | 4.48% |
| Money Market | | | 147.4 | | 164.8 | 14.21% |
| C_NCD1227 | NED 9.125% 200125 | 25,000,000 | 26.0 | 25,000,000 | 26.6 | 2.30% |
| C_CCD753 | NED 10.02% 300529 | 21,600,000 | 21.8 | 21,600,000 | 23.6 | 2.03% |
| C_CCD750 | STDBK 10.08% 110429 | 21,100,000 | 22.1 | 21,100,000 | 23.4 | 2.02% |
| C_CCD751 | INL 10.33% 170429 | 10,600,000 | 11.2 | 10,600,000 | 11.8 | 1.02% |
| C_TB661 | ZARTB 0% 020125 | 0 | 0.0 | 12,000,000 | 11.8 | 1.01% |
| | Positions individually less than 1% of the total market value of the fund | 10,000,000 | 66.3 | 10,000,000 | 67.6 | 5.83% |
| Bonds | | | 776.7 | | 752.1 | 64.86% |
| Central Government | | | 232.0 | | 167.3 | 14.43% |
| R213 | R213 7.00% 280231 | 166,860,000 | 143.8 | 146,230,000 | 131.8 | 11.37% |
| R2030 | R2030 8.00% 310130 | 48,640,000 | 46.2 | 36,540,000 | 35.8 | 3.08% |
| | Positions individually less than 1% of the total market value of the fund | 0 | 42.0 | 22,500,000 | (0.3) | (0.03)% |
| Corporates | | | 357.2 | | 358.3 | 30.89% |
| CLN655 | CLN655 13.65% 220630 | 24,500,000 | 25.5 | 24,500,000 | 26.2 | 2.26% |
| CLN616 | CLN616 12.05% 201229 | 22,700,000 | 23.3 | 22,700,000 | 23.8 | 2.05% |
| NHM016 | NHM016 12.500% 110525 | 21,000,000 | 21.9 | 21,000,000 | 21.7 | 1.87% |
| NBK21A | NBK21A 10.63% 210727 | 16,600,000 | 18.0 | 16,600,000 | 17.9 | 1.54% |
| MTN20 | MTN20 10.183% 070926 | 17,200,000 | 17.5 | 17,200,000 | 17.5 | 1.51% |
| FRX26 | FRX26 9.50% 011026 | 14,100,000 | 14.5 | 14,100,000 | 15.1 | 1.30% |
| SBT207 | SBT207 12.10% 240630 | 14,000,000 | 14.3 | 14,000,000 | 14.3 | 1.23% |
| FRC403 | FRC403 13.867% 190526 | 13,400,000 | 13.6 | 13,400,000 | 13.5 | 1.16% |
| CLN791 | CLN791 11.35% 310130 | 11,800,000 | 12.0 | 11,800,000 | 12.4 | 1.07% |
| MTN13 | MTN13 10.253% 040625 | 11,600,000 | 11.8 | 11,600,000 | 11.8 | 1.01% |
| | Positions individually less than 1% of the total market value of the fund | 5,200,000 | 184.7 | 0 | 184.1 | 15.87% |
| Inflation Linked Bonds | | | 163.5 | | 201.0 | 17.34% |
| I2025 | I2025 2% 310125 | 59,800,000 | 108.9 | 69,400,000 | 127.2 | 10.96% |
| I2033 | I2033 1.8750% 280233 | 0 | 0.0 | 12,120,000 | 15.3 | 1.32% |
| SSN210 | SSN210 1.875% 31/03/29 | 10,110,000 | 12.9 | 10,110,000 | 13.1 | 1.13% |
| | Positions individually less than 1% of the total market value of the fund | 1,900,000 | 41.7 | 1,900,000 | 45.4 | 3.92% |
| Municipals | | | 5.3 | | 5.2 | 0.45% |
| | Positions individually less than 1% of the total market value of the fund | 300,000 | 5.3 | 300,000 | 5.2 | 0.45% |
| Parastatals | | | 18.7 | | 20.3 | 1.75% |
| | Positions individually less than 1% of the total market value of the fund | 8,800,000 | 18.7 | 8,800,000 | 20.3 | 1.75% |
| Property | | | 25.1 | | 21.4 | 1.84% |
| ATT | ATTACQ LIMITED | 930,500 | 10.1 | 930,500 | 12.1 | 1.04% |
| | Positions individually less than 1% of the total market value of the fund | 0 | 15.0 | 132,848 | 9.3 | 0.80% |
| Preference Shares | | | 1.5 | | 1.6 | 0.13% |
| | Positions individually less than 1% of the total market value of the fund | 2,568 | 1.5 | 2,568 | 1.6 | 0.13% |
| International | | | 88.0 | | 87.3 | 7.53% |
| Bonds | | | 88.0 | | 87.3 | 7.53% |
| CGBFZ | CORONATION GLOBAL BOND FUND CLASS Z | 111,317 | 24.7 | 111,317 | 25.1 | 2.17% |
| | Positions individually less than 1% of the total market value of the fund | 200,000 | 63.4 | 200,000 | 62.2 | 5.36% |

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| Others | | | (65.6) | | (50.3) | (4.34)% |
| Other | | | (65.6) | | (50.3) | (4.34)% |
| ZAUSZ4 | Dollar/Rand Futur Dec24 | 0 | 0.0 | (1,904) | (32.9) | (2.83)% |
| | Positions individually less than 1% of the total market value of the fund | (2,653) | (65.6) | 0 | (3.4) | (0.29)% |
| ZAGBZ4 | Sterling/Rand Fut Dec24 | 0 | 0.0 | (607) | (14.0) | (1.21)% |
| Totals: | | | 1,151.1 | | 1,159.7 | 100.00 |