


Fund Information

Fund Objective	Regular and high level of income with lower volatility and relative capital stability, through investments in bonds, fixed deposits and other interest earning securities.
Fund Manager	Hollard Investment Managers (Pty) Ltd
Total Fund Size	R 2 711 930 625
ASISA Fund Sector	South African - Interest Bearing - Short Term
Benchmark	Median of Sector
Pension Fund Act Reg 28	Compliant
Income Distribution Dates	Quarterly (month-end Mar, Jun, Sep, Dec)
Investment Horizon	1 to 2 years or longer
Risk Rating	 Conservative

Investment Mandate*

The fund's investment policy requires that:

- > At least 55% of assets to be invested in South African markets
- > Up to 45% of assets may be invested outside of South Africa
- > The fund may not include equity securities, real estate securities or cumulative preference shares
- > Up to 2 years weighted average modified duration of the fund's underlying assets
- > The fund may invest in listed & unlisted financial instruments (derivatives)

* Mandate Compliance: The Fund remains compliant within the reporting fund regime as at the date of this report.

Class NAV Over Last 3 Months

Class	JSE	ISIN	Month End Aug 2024			Month End Sep 2024			Month End Oct 2024		
			TIC (% pa)	Units	NAV (ZAR)	TIC (% pa)	Units	NAV (ZAR)	TIC (% pa)	Units	NAV (ZAR)
B	HPYPF	ZAE000182754	0.58	148,271,359	148,137,914	0.58	147,921,123	149,296,789	0.58	150,845,669	149,759,580
C	HPYCC	ZAE000185583	0.47	974,489,509	973,417,570	0.47	991,444,846	1,000,466,994	0.47	1,012,970,321	1,005,271,747
E	HPYCE	ZAE000182119	0.35	862,160,486	861,556,974	0.35	862,260,174	870,537,871	0.35	1,030,778,921	1,023,254,235
HOLYPD	HOLYPD	ZAE000339255				0.00	179,449,356	177,224,184	0.00	205,389,324	203,848,904
HPYB2	HPYB2	ZAE000220984	0.58	351,177,653	350,791,358	0.58	328,420,878	331,409,508	0.58	332,288,321	329,796,159

Fund Quarterly Holdings**

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	R213	SAGB R213 28-02-31 7%	47,790,460	2.32	359,028,683	13.24
			RN2030	SAFLGB 9.35200% 170930	125,668,490	6.10	126,803,933	4.68
			PCQFB3	Prescient Yield QuantPlus B3	97,303,040	4.72	111,697,239	4.12
			I2025	Republic of South Africa ILB 2% 310125	121,388,456	5.89	75,628,023	2.79
			MTNCD6910	SBK 8.4% 201025	-	-	70,288,190	2.59
			R186	R186 RSA 10.5% 21/12/2026	5,287,978	0.26	169,470,490	6.25
			R2030	R2030 8.0% 31012030	212,317,974	10.31	230,254,607	8.49
			I2029	Republic of South Africa ILB 1.875% 31032029	-	-	35,784,515	1.32
			MTCCD3623	SBK 5.95% 190824	26,418,970	1.28	-	-
			R210	R210 ILB 310328	-	-	33,673,193	1.24
			FRS350	FRS350 11.702% 101024	25,176,550	1.22	-	-
			NNF112	NNF112 9.442% 161024	24,801,472	1.20	-	-
			MTNCD5879	RMB 9.2% 300924	21,550,574	1.05	-	-
			SST204	SST204 10.15% 200329	28,327,652	1.38	28,320,818	1.04
			SBT210	SBT210 10.242% 181028	28,304,080	1.37	28,306,043	1.04
			SBT109	SBT109 10.125% 311227	3,700,882	0.18	39,948,539	1.47
			FRB25	FIRSTRAND FRN FRB21 241121 JB3+385	26,187,839	1.27	-	-
			MTCCD3624	FRBL 5.82% 020824	19,334,448	0.94	-	-
			NGL12	NGL12 10.21% 300429	25,070,564	1.22	25,140,300	0.93
			ES26	ES26 7.85% 02/04/2026	4,442,121	0.22	21,767,451	0.80
			MTCCD4774	NED 9.42% 150526	20,673,660	1.00	21,149,461	0.78
			MTNCD6326	FRBL 9.2% 170425	20,680,548	1.00	21,144,329	0.78

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	TNF27	TNF27 6.975% 070227	20,528,786	1.00	20,524,728	0.76
			EL28	EL28 2.550% 020528	19,900,938	0.97	20,501,037	0.76
			IVC306	IVC306 12.75% 200729	-	-	20,291,099	0.75
			IVC274	IVC274 10.883% 200129	20,209,666	0.98	20,201,988	0.74
			SPG013	SPG 9.812% 030728	-	-	20,198,508	0.74
			MTCCD4484	ABS 9.225% 290425	20,585,720	1.00	20,129,147	0.74
			NNF134	NNF134 10.467% 220229	19,079,850	0.93	19,078,356	0.70
			IVC312	IVC312 12.232% 200130	-	-	18,608,645	0.69
			NTC39	NTC39 9.73000% 140228	-	-	18,431,292	0.68
			MTPN3947	TFS 0% 031024	13,778,297	0.67	-	-
			IVC272	IVC272 10.553% 200728	17,058,950	0.83	17,055,615	0.63
			R2035	R2035 RSA 8.875% 28/02/35	9,528,626	0.46	16,242,823	0.60
			IBL305	IBL305 9.183% 120925	-	-	15,799,408	0.58
			MTNCD6380	SBK 9.24% 050525	15,448,077	0.75	15,797,425	0.58
			MTNCD6415	ABS 9.275% 120525	15,430,716	0.75	15,781,387	0.58
			MTNCD6440	SBK 9.425% 160525	15,414,442	0.75	15,770,784	0.58
			R2032	R2032 RSA 310332 8.25%	2,127,553	0.10	15,684,339	0.58
			DSY02	DISCOVERY LTD JB3+191BPS DSY02 211124	15,137,535	0.73	15,105,289	0.56
			IVC281	IVC281 11.087% 201228	14,887,331	0.72	14,883,712	0.55
			FRC488	FRC488 10.342% 300628	14,631,677	0.71	14,626,315	0.54
CLN766	REPUBLIC OF SOUTH AFRICA RSA CLN766 7.4% 310722	-	-	13,852,050	0.51			
TC002	TC002 7.557% 150227	13,838,601	0.67	13,836,701	0.51			
MTNCD6220	MMI SBK 9.13% 140225_6220	10,436,123	0.51	-	-			
IVC186	INVESTEC RSA CLN IVC186 7.4% 211222	28,666,215	1.39	13,232,826	0.49			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	TFS169	TFS169 4.758% 301124	13,227,069	0.64	13,216,997	0.49
			NN244	NN244 9.917% 290126	13,210,434	0.64	13,209,898	0.49
			TN27	TN27 14/11/2027 8.9%	12,554,311	0.61	12,866,957	0.47
			MTTB6188	RSA 9.145% 190325	9,458,649	0.46	-	-
			MTCCD4634	ABS 9.2% 061025	12,356,910	0.60	12,075,616	0.45
			NGL02G	NGL02G 10.048% 041028	11,572,715	0.56	11,564,064	0.43
			CLN932	CLN932 11.408% 200628	23,930,949	1.16	23,925,042	0.88
			AGL03	AGL03 10.49700% 170525	10,786,437	0.52	10,777,751	0.40
			FRC489	FRC489 12.65% 201228	10,145,312	0.49	10,426,185	0.38
			OML12	OLM12 10.33800% 121125	10,326,552	0.50	10,306,503	0.38
			FIFB24	FIFB24 9.937% 290826	10,173,929	0.49	10,173,422	0.38
			CLN915	CLN915 12.2% 201232	22,330,847	1.08	22,325,961	0.82
			I2033	I2033 1.8750% 280233	9,979,557	0.48	10,066,146	0.37
			MTFRN6333	SBK 9.325% 150727	10,038,322	0.49	10,037,122	0.37
			FRS137	FRS137 2.60% 310328	9,223,948	0.45	9,348,156	0.34
			FRB32	FRB32 8.508% 280927	24,559,295	1.19	24,527,180	0.90
			MTNCD6643	ABS 9% 040825	9,062,137	0.44	9,266,301	0.34
			4AE006	4AE006 12.86700% 091126	9,266,153	0.45	9,264,082	0.34
			4TS50A	4TS50A 13.00% 230225	9,509,671	0.46	9,026,506	0.33
			ES33	ES33 7.50% 15/09/2033	8,793,479	0.43	8,916,387	0.33
IVC288	IVC288 12.275% 201228	8,771,783	0.43	8,769,655	0.32			
IVC287	IVC287 12.175% 201228	8,770,805	0.43	8,768,677	0.32			
CLN621	STANDARD BANK BIDVESTCO CLN CLN621 281022 JB3+160	12,019,926	0.58	-	-			
MTNCD6208	SBK 9.195% 070325	8,350,670	0.41	8,536,081	0.31			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	SSN210	SSN210 1.875% 310329	8,178,641	0.40	8,297,281	0.31
			AGT02	Absa Group Limited FRN 28/11/2024	10,784,979	0.52	10,712,176	0.40
			SST201	SST201 5.867% 081226	8,206,431	0.40	8,198,387	0.30
			PEP06	PEP06 9.61300% 060328	-	-	8,174,719	0.30
			IDCG22	INDUSTRIAL DEVELOPMENT CORP OF SA IDCC22 181224 JB3+165	7,889,891	0.38	7,892,962	0.29
			MTTB5464	MMI RSA 8.627827% 280824_5464	5,964,093	0.29	-	-
			NGT114	NGT114 11.15% 210829	-	-	7,712,970	0.28
			FIFG01	FIFG01 10.26700% 050824	5,841,543	0.28	-	-
			MTNCD5736	NED 9.2% 010824	5,460,000	0.27	-	-
			FRB36	FRB36 10.363% 140933	7,137,070	0.35	7,146,350	0.26
			MTFRN5187	ABS 9.54200% 190528	7,133,704	0.35	7,134,902	0.26
			IVC244	IVC244 10.82000% 201227	7,087,230	0.34	7,085,443	0.26
			NGL11	NGL11 8.717% 191127	8,522,405	0.41	8,584,394	0.32
			SST202	SST202 7.908% 310827	14,398,208	0.70	14,387,233	0.53
			IVC194	INVESTEC IVC194 7.23% 310722 (310726)	14,237,052	0.69	14,482,673	0.53
			SBT106	Standard Bank Group Ltd FRN 31/12/2026	6,455,952	0.31	6,436,042	0.24
			NHM016	NHM016 8.71700% 110525	12,102,672	0.59	12,014,529	0.44
			CLN634	STANDARD BANK CLN TELKOM SOC JB3+190 CLN634 090522	6,142,960	0.30	6,141,892	0.23
			CLN743	CLN743 10.11000% 310130	6,105,877	0.30	6,105,833	0.23
			TL33	TL33 9.533% 090333	6,090,614	0.30	6,090,685	0.22
AGL04	AGL04 9.983% 210929	-	-	6,081,695	0.22			
DV27	DEVELOPMENT BANK OF SOUTHERN AFRICA LTD DV27 9.415% 020227	6,199,595	0.30	6,063,997	0.22			
MTFRN6686	SBK 8.867% 291027	-	-	6,002,915	0.22			
MTFRN6685	FRBL 8.867% 291027	-	-	6,002,915	0.22			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	NGT111	NGT111 12.19000% 230427	5,590,637	0.27	5,577,667	0.21
			MTNCD6267	SBK 9.2% 280325	5,195,343	0.25	5,311,288	0.20
			MTNCD6351	ABS 9.225% 250425	5,159,226	0.25	5,275,486	0.19
			MTNCD6535	ABS 9.275% 170625	5,100,374	0.25	5,217,264	0.19
			MTN19	MTN GROUP LTD JB3+170 MTN19 070325	5,190,730	0.25	5,194,514	0.19
			SBT208	SBT208 10.96700% 281125	5,174,660	0.25	5,160,475	0.19
			VKE16	VKE16 9.97700% 140225	5,128,188	0.25	5,118,073	0.19
			FRB37	FRB37 11.567% 260229	5,113,925	0.25	5,113,190	0.19
			FRC527	FRC527 10% 280231	4,997,489	0.24	5,095,870	0.19
			IBL287	IBL287 9.317% 280225	5,082,833	0.25	5,082,548	0.19
			IVC152	INVESTEC INVPLC CLN JB3+375 IVC152 151224	11,174,151	0.54	11,172,394	0.41
			FRB35	FRB35 9.35% 060228	11,128,585	0.54	11,181,889	0.41
			ASN694	ASN694 10.17500% 310130	5,071,062	0.25	5,068,419	0.19
			SBT110	SBT110 11.872% 300628	9,273,197	0.45	9,260,291	0.34
			MTCCD4633	ABS 10.04% 051028	5,162,291	0.25	5,034,384	0.19
			ASN607	ASN607 10.15500% 310130	5,066,770	0.25	5,001,322	0.18
			NGT112	NGT112 11.75000% 101227	4,714,176	0.23	4,749,128	0.18
			SBT111	SBT111 11.258% 311228	4,650,627	0.23	4,647,530	0.17
			INLV09	INVESTEC FRN INLV09 240826 JB3+440	8,318,275	0.40	8,315,140	0.31
			KAP030	KAP030 9.85% 151225	4,467,195	0.22	4,465,295	0.16
			IBL231	IBL231 6.792% 210625	7,983,975	0.39	7,978,515	0.29
			NGT108	Nedbank 2026/09/08 JB3MTH+467	9,653,654	0.47	9,612,801	0.35
			DVFB26	DVFB26 9.87300% 310526	-	-	4,200,877	0.15
			FRB40	FRB40 10.21% 110330	4,158,498	0.20	4,158,595	0.15

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Domestic	Bonds	Bonds	CLN827	CLN827 7.892% 310725	7,602,314	0.37	7,602,272	0.28
			NN241	NN241 10.00000% 310130	4,001,067	0.19	4,001,041	0.15
			APF18	APF18 8.742% 220825	3,781,604	0.18	3,781,302	0.14
			INLV07	INLV07 10.08300% 090326	8,250,967	0.40	8,232,884	0.30
			CLN947	CLN947 11.158% 200628	3,546,507	0.17	3,545,630	0.13
			MTFRN5607	LAND 13.067% 011223	2,670,590	0.13	-	-
			FRBI28	FRBI28 2.6% 310328	3,449,879	0.17	3,497,883	0.13
			NGT107	NGT107 7.883% 191125	3,304,021	0.16	3,285,929	0.12
			MTFRN6249	DTFSA 9.35% 080327	3,039,861	0.15	3,110,053	0.11
			NGT113	NGT113 11.772% 280628	3,083,128	0.15	3,079,281	0.11
			NTC38	NTC38 9.55000% 140226	-	-	3,072,059	0.11
			RES62	RES62 9.1% 130223	3,065,784	0.15	3,065,309	0.11
			SBT207	Standard Bank Group Ltd FRN 24/06/2025	16,660,233	0.81	16,559,771	0.61
			FIFB17	FORTRESS REIT LTD FRN FIFB17 150824 JB3+190	2,043,830	0.10	-	-
			FRB28	FRB28 7.858% 021225	2,618,790	0.13	2,613,388	0.10
			MTFRN6250	INGUZA 9.6% 310326	2,522,356	0.12	2,520,384	0.09
			LBK42U	LBK42U 11.333% 310328	-	-	2,358,270	0.09
			NGL08	NEDBANK FRN NGL08 JB3+385 020725	4,331,615	0.21	4,306,238	0.16
			APF19	APF19 10.217% 020326	2,341,944	0.11	2,341,884	0.09
			NGT104	Nedbank Group Limited FRN 15/01/2025	12,212,152	0.59	12,134,913	0.45
FRBI25	First Rand 31/01/2025 2%	2,170,977	0.11	2,209,163	0.08			
CLN699	CLN699 10.70000% 211226	2,107,127	0.10	2,106,491	0.08			
MTCCD4517	RMB 9.42% 150525	2,054,697	0.10	2,101,190	0.08			
FRB30	FIRSTRAND FRB30 8.155% 190431	4,776,304	0.23	4,685,844	0.17			

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Domestic	Bonds	Bonds	SBT107	STANDARD BANK GROUP LTD SBT107 JB3+379 080427	4,433,386	0.22	4,423,734	0.16
			BGL19	BGL19 11.80000% 290924	1,419,549	0.07	-	-
			ASC015	ASC015 11.233% 060428	3,831,482	0.19	3,830,111	0.14
			IVC239	IVC239 10.05% 020626	3,562,968	0.17	3,562,877	0.13
			CLN945	CLN945 11.008% 200628	3,545,913	0.17	3,545,036	0.13
			TNF25	TNF25 9.90000% 140225	1,540,136	0.07	1,537,583	0.06
			SBT104	SBT104 10.98700% 300925	3,213,022	0.16	3,195,782	0.12
			AGLG01	AGLG01 7.9% 160927	3,075,909	0.15	3,082,473	0.11
			ASC013	ASC013 11.233% 060428	3,024,854	0.15	3,023,771	0.11
			R2040	R2040 9% 310140	1,306,189	0.06	1,382,804	0.05
			CLN612	STANDARD BANK CLN MTN JB3+200 CLN612 070325	1,320,270	0.06	1,320,289	0.05
			GRT25G	GRT25G 10.09000% 090325	1,222,334	0.06	1,222,035	0.05
			AGT03	ABSA Group Limited FRN 05/06/2025	1,127,945	0.05	1,122,279	0.04
			LBK30	LANDBANK FRN 200921 JB3+135	833,529	0.04	-	-
			OML13	OML13 7.99800% 230926	1,018,151	0.05	1,017,348	0.04
			ASN692	ASN692 10.17500% 310130	1,014,212	0.05	1,013,684	0.04
			ASN903	ASN903 10.00000% 310130	1,000,267	0.05	1,000,260	0.04
			MML04	MOMENTUM METROPOLITAN LIFE LTD 7.885% MML04 150328	1,784,797	0.09	1,753,705	0.06
			IVC263	IVC263 9.96700% 021125	717,370	0.03	717,263	0.03
			MMIG04	MMIG04 11.30% 120825	647,581	0.03	627,672	0.02
DVFB29	DEVELOPMENT BANK OF SOUTHERN AFRICA FRN 310127 JB3+154	596,845	0.03	597,140	0.02			
INLV12	INLV12 6.492% 250627	1,224,922	0.06	1,223,517	0.05			
CLN754	STANDARD BANK RSA CLN754 7.4% 310726	1,000,203	0.05	509,267	0.02			
SBT105	SBKSJ 10.69700% 310326	935,381	0.05	933,380	0.03			

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				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Bonds	Bonds	FRB27	FRB27 10.19% 030626	649,769	0.03	663,598	0.02
			FRX24	FRX24 10.75% 101224	306,526	0.01	313,203	0.01
			TN29	TRANSET SOC LTD TN29 10.26% 070229	627,523	0.03	615,722	0.02
			ASC014	ASC014 11.233% 060428	604,971	0.03	604,754	0.02
			FRX26	FRX26 9.50% 011026	209,799	0.01	204,917	0.01
			FRC464	FRC464 9.90000% 200326	202,284	0.01	202,229	0.01
			RED501	RED501 9.89200% 051222	00	0.00	00	0.00
			Total Domestic Bonds				1,901,663,318	92.30
Cash	Cash	W2908127	MODEL SWAP REC	-	-	81,273,733	3.00	
		W291050	RECV_JB3MTH_021029	-	-	80,534,951	2.97	
		MTNCD6614	MMI SBK 9% 230625_6614	65,855,264	3.20	67,387,049	2.48	
		MTNCD6893	MMI NED 8.325% 101025_6893	-	-	60,318,016	2.22	
		W2812193	MODEL SWAP REC	47,549,572	2.31	47,550,795	1.75	
		MTNCD6789	MMI ABS 8.275% 280825_6789	-	-	46,671,778	1.72	
		W291068	RECV_SW1029_JB3MTH	-	-	42,134,165	1.55	
		W2908148	RECV_JB3MTH_300829	-	-	31,445,927	1.16	
		RMBCL325	RMB COLLATERAL CALL ACC	-893,373	-0.04	29,571,513	1.09	
		MTNCD6493	MMI SBK 9.375% 250425_6493	27,786,122	1.35	28,391,303	1.05	
		RMINEDCAL	NEDBANK CALL ACC 6.25%	23,552,262	1.14	27,677,535	1.02	
		MTNCD6619	MMI NED 8.825% 240625_6619	20,216,868	0.98	20,687,308	0.76	
		MTNCD6927	MMI RMB 8.3% 281025_6927	-	-	20,018,192	0.74	
		RMIRBCAL	RMB CALL ACCOUNT 6.25%	23,632,888	1.15	16,724,453	0.62	
		W2908142	MODEL SWAP REC	-	-	15,219,067	0.56	
MTNCD6118	MMI RMB 9.15% 160425_6118	13,668,361	0.66	13,977,699	0.52			

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Cash	Cash	MTNCD6793	MMI ABS 8.225% 280825_6793	-	-	12,169,624	0.45
			MTNCD6447	MMI RMB 9.2% 170425_6447	11,325,159	0.55	11,575,158	0.43
			SLMCBGRA	SANLAM CALL BOND	13,138,562	0.64	8,056,055	0.30
			HSBCCALL	HSBC Call 5.70%	405	0.00	6,051,597	0.22
			ABSRMI	ABSA CALL ACC 4%	-	-	5,100,585	0.19
			RMIINVCAL	INVESTEC CALL 6.45%	8,434,143	0.41	5,059,045	0.19
			SBS87	SBS87 9.508% 250729	3,807,001	0.18	3,817,403	0.14
			MTNCD6344	MMI SBK 9.05% 270325_6344	1,033,504	0.05	1,056,425	0.04
			MTNCD6921	MMI NED 8.3% 231025_6921	-	-	1,002,074	0.04
			INVCAL_MA	INVESTEC CALL ACCOUNT	1,626,384	0.08	621,032	0.02
			CASH	CASH	13,859,681	0.67	1,284,402	0.05
			EXPENSE 405	VAT ON SERV FEE CL E ZAR	-	-	-02	0.00
			EXPENSE 305	SERVICE FEES ON CLASS E ZAR	-	-	-14	0.00
			EXPENSE 401	VAT ON SERV FEE CL A ZAR	-9,348	0.00	-9,469	0.00
			EXPENSE 5000	AUDIT FEES ZAR	-18,372	0.00	-18,206	0.00
			EXPENSE 402	VAT ON SERV FEE CL B ZAR	-22,391	0.00	-20,883	0.00
			EXPENSE 404	VAT ON SERV FEE CL D ZAR	-28,869	0.00	-36,205	0.00
			EXPENSE 403	VAT ON SERV FEE CL C ZAR	-40,446	0.00	-50,830	0.00
			EXPENSE 301	SERVICE FEES ON CLASS A ZAR	-62,319	0.00	-63,126	0.00
			EXPENSE 302	SERVICE FEES ON CLASS B ZAR	-149,274	-0.01	-139,221	-0.01
			EXPENSE 304	SERVICE FEES ON CLASS D ZAR	-192,461	-0.01	-241,366	-0.01
			EXPENSE 303	SERVICE FEES ON CLASS C ZAR	-269,637	-0.01	-338,866	-0.01
			W2908 42	MODEL SWAP PAY	-	-	-15,000,759	-0.55
			W2908 48	PAYB_7.5727%_300829	-	-	-31,033,103	-1.14

**Investments in underlying funds are shown on a "look-through" basis wherever data of underlying funds is available.

Location	Asset Class	Sector	Security	Quarter End Jul 2024		Quarter End Oct 2024		
				Market Value (ZAR)	Portfolio (%)	Market Value (ZAR)	Portfolio (%)	
Domestic	Cash	Cash	W291068 1	PAYB SW1029_7.8227	-	-	-42,002,642	-1.55
			W2812193 1	MODEL SWAP PAY	-48,742,844	-2.37	-48,463,274	-1.79
			W291050 1	PAYB_7.5327%_021029	-	-	-79,354,550	-2.93
			W2908127 1	MODEL SWAP PAY	-	-	-80,183,907	-2.96
			\$UCASHZAR	UNSETTLED CASH/CURRENCY - ZAR	-67,407,750	-3.27	-179,128,281	-6.61
			Total Domestic Cash	157,649,091	7.65	209,292,178	7.72	
			Total Domestic	2,059,312,410	99.95	2,711,926,716	100.00	
Foreign	Cash	Cash	USD	Dollar Settlement Account - Capital	951,996	0.05	3,909	0.00
				Total Foreign Cash	951,996	0.05	3,909	0.00
				Total Foreign	951,996	0.05	3,909	0.00
			TOTAL PORTFOLIO	2,060,264,405	100.00	2,711,930,625	100.00	

Statutory Disclaimer & Notes

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Effective 24/05/2024: Hollard Prime Funds amalgamated with Hollard BCI Funds. Annualized return is the weighted average compound growth rate over the period measured.

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