CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

Totals:



Quarterly Disclosure as at 31 Decemb

12,429.5

100.00

				Quarter	Quarterly Disclosure as at 31 December 2018			
		Previous Quarter			Current Quarter			
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund		
Domestic			3,541.8		3,550.4	36.23%		
Equities			84.2		89.1	0.72%		
	Positions individually less than 1% of total listed securities held by Fund		84.2		89.1	0.72%		
Property			97.5		97.6	0.79%		
	Positions individually less than 1% of total listed securities held by Fund		97.5		97.6	0.79%		
Cash			3,315.9		3,315.9	34.35%		
	Positions individually less than 1% of total listed securities held by Fund		3,315.9		(87.0)	(0.70)%		
Bonds			44.2		47.8	0.38%		
	Positions individually less than 1% of total listed securities held by Fund		44.2		47.8	0.38%		
International			8,615.8		8,879.1	63.77%		
Equities			3,708.2		3,835.3	28.48%		
BATSLN	BRITISH AM TOBACCO	284,115	192.7	352,419	166.0	1.34%		
CHTRUS	CHARTER COMMUNICATIONS IN	36,477	172.5	38,106	157.6	1.27%		
HEIANA	HEINEKEN NV	105,554	143.7	110,589	141.6	1.14%		
GOOGLUS	ALPHABET INC-CL A	8,861	155.2	9,285	140.8	1.13%		
FOXUS	TWENTY-FIRST CENTRY FOX B	200,101	133.3	200,101	138.8	1.12%		
	Positions individually less than 1% of total listed securities held by Fund		2,910.7		3,090.5	22.48%		
Property			1,496.3		1,302.7	10.48%		
INTULN	INTU PROPERTIES PLC	7,659,567	223.4	7,360,597	154.3	1.24%		
URWNA	UNIBAIL GROUP STAPLED	45,343	132.4	55,657	125.0	1.01%		
	Positions individually less than 1% of total listed securities held by Fund		1,140.5		1,023.4	8.23%		
Bonds			5,134.6		5,448.8	25.29%		
REM2625	REMGRO 2.625% 220321	26,750,804	491.3	27,173,117	486.6	3.91%		
RDFSJ150	REDEFINE PRP 1.5% 160921	24,884,673	411.3	24,873,117	398.5	3.21%		
BGASJ625	BGASJ 6.25% 250423	27,065,681	393.4	27,052,622	376.2	3.03%		
CMWAU0	CROMWELL SPV 2% 040220	16,729,111	283.6	16,722,408	279.3	2.25%		
INVPLN675	INVPLN 6.75% 291249	10,731,070	204.5	10,723,281	183.2	1.47%		
USTB0919	US T-BILL 1.000% 300919	0	0.0	12,000,000	172.5	1.39%		
INTU2875	INTU 2.875% 01112022	10,478,864	175.2	10,279,956	158.6	1.28%		
GRT5872	GRT 5.872% 020523	8,599,232	129.0	8,592,922	126.9	1.02%		
	Positions individually less than 1% of total listed securities held by Fund		3,046.2		3,267.1	7.73%		
Cash			(2,255.4)		(2,222.4)	(4.62)%		
	Positions individually less than 1% of total listed securities held by Fund		(3,176.0)		(181.7)	(1.46)%		
Commodities			532.1		514.7	4.14%		
GBSLN	GOLD BULLION SECURITIES	326,130	532.1	293,503	514.7	4.14%		

12,157.5