CORONATION MARKET PLUS FUND



Quarterly Disclosure as at 31 December 2020

Post					Quarter	rly Disclosure as at 31	December 2020	
		Previous Quarter				Current Quarter		
Equation		InstrumentName	Holding	Value	Holding	Value	% of Fund	
Part							70 429/	
AND				-		· · · · · · · · · · · · · · · · · · ·		
AND CAMPOCAME CONTROL 100 104 110 110 100	· · · · · · · · · · · · · · · · · · ·	NACRERO LEO ALCHE	01 169		07 105			
MET METAL TORONO 20.0 MB 120.0 20.00 120.0								
MPT								
MAPA PLATEMIN POLIDIOS								
Cat								
MONITH METIGNOCUTAN HOLDINGS 3.719/80								
COMMON PROCECTOR 1,973-931 55.3 1,721-550 20.5 20.075								
SEK STANDAMD BANK CROUPLID SSB,276 603 625,415 77.5 2.00%		COMMON STOCK ZAR						
DOX POMANO RESOLUTEON 348,776 460 142,773 73,4 1976								
SPP SPAR GROLIP								
MIN								
APN APPN PHARMACARE HLD 383971 46.8 34.9 35.29 114.01% Property Property Endowledge listed and 10 of total listed accounter and by Fund 10 of total listed 10 of total listed accounter and by Fund 10 of								
Property								
Property 136.4 139.2 4.01%	APN		383,591		343,348			
Property 138.4 159.2 4.01%				448.3		532.9	14.63%	
RDF RDFINEPROPILTD 12,22,418 29.5 13,421,246 44.7 11.78 GROWTH-COINT 2,884,744 35.4 33.89,651 42.6 10.7% Positions individually less than 1% of total listed securities held by Fund 26.0 29.4 (2.94% Cash	Property			136.4		159.2	4.01%	
CHET CRCWTHPOINT	L2D	LIBERTY TWO DEGREES	10,447,252	51.1	10,730,531	45.6	1.15%	
Positions individually leas than 1% of total listed recritishe held by Fund 26.0 29.4 22.94%	RDF	REDEFINE PROP LTD	12,222,438	29.5	13,421,246	44.7	1.12%	
Cash	GRT	GROWTHPOINT	2,886,744	35.4	3,389,651	42.6	1.07%	
Positions individually less than 1% of total listed securities held by Fund 153,900,000 77.1 736.2 20,50% 736.2				20.5		26.3	0.66%	
Bonds	Cash			26.0		29.4	(2.94)%	
R214 R214 6.50% 280041 153,900,000 96.6 182,100,000 123.5 3.11% R2035 R2035 R2035 101,300,000 85.6 101,300,000 92.4 2.32% CLN380 CLN380 11% 200924 49,000,000 57.2 49,000,000 59.1 1.49% R209 R209 6.25% 310336 99,400,000 64.7 66,100,000 46.7 1.18% ABCPI3 ABCPI3 5.50% 071223 13,820,000 40.8 13,820,000 41.5 1.04% Positions individually less than 1% of total listed 332.3 372.9 11.36% Securities held by Fund 1.002.5 1.090.8 27.44% Equities Equitors CANSTON	D J.							
R2035 R2035 & R2035 & R2035 & 101,300,000		D044 / E09/ 200244	153 000 000		192 100 000			
CLIN380								
R209 R209 6.25% 310336 99,400,000 64.7 64,100,000 46.7 1.18% ABCPI3 ABCPI3 5.50% 071223 13,820,000 40.8 13,820,000 41.5 1.04% Positions individually less than 1% of total listed securities held by Fund 1.002.5 1.090.8 27,44% International								
ABCPI3								
Positions individually less than 1% of total listed securities held by Fund 1,002.5 1,090.8 27.44% Equities								
International	ABUTIO		13,020,000		13,020,000			
Equities 803.2 828.6 22.88%				33Z.3		5/ 2.7	11.30%	
EGNCEAU EGERTON CAPITAL EQUITY 21,153 112.5 19,338 102.6 2.58% MAVGOES1 MAVERICK CAP GLB EQ STRA 368,123 81.8 352,554 87.2 2.19% COGLIB CONTRARIUS GLOBAL EQ-INST B 745,488 57.1 707,585 71.6 1.80% TREMGOES1 TREMBLANT CAP GE STRAT 260,947 60.5 247,949 65.7 1.65% LANGOES LANSDOWNE CAPITAL GE STRA 348,824 56.3 316,406 60.6 1.52% CIMIGOES1 CIMIGLOBAL OPP EQUITY STRATEGY 233,451 44.7 237,442 46.7 1.17% Positions individually less than 1% of total listed securities held by Fund 10.8 22.1 0.56% Property 10.8 22.1 0.56% Bonds 11.0 11.0 0.28% Positions individually less than 1% of total listed securities held by Fund 11.0 11.0 0.28% Positions individually less than 1% of total listed securities held by Fund 17.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 17.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 17.6 82.7 1.36% securities held by Fund 17.6 0.0 0.00% Positions individually less than 1% of total listed securities held by Fund 17.6 0.00 0.00% Positions individually less than 1% of total listed securities held by Fund 17.6 0.00 0.00%	International			1,002.5		1,090.8	27.44%	
MAYGOES1 MAVERICK CAP GLB EQ STRA 368,123 81.8 352,554 87.2 2.19% COGLIB CONTRARIUS GLOBAL EQ-INST B 745,488 57.1 707,585 71.6 1.80% TREMGOES1 TREMBLANT CAP GE STRAT 260,947 60.5 247,949 65.7 1.65% LANGOES LANSDOWNE CAPITAL GE STRA 348,824 56.3 316,406 60.6 1.52% CIMGOES1 CIMI GLOBAL OPP EQUITY STRATEGY 233,451 44.7 237,442 46.7 1.17% Positions individually less than 1% of total listed securities held by Fund 390.2 394.3 11.95% Bonds 10.8 22.1 0.56% Bonds 11.0 11.0 22.1 0.56% Cash 11.0 11.0 22.1 0.28% Cash 177.6 229.0 3.73% Commodities 0.0 0.00% 0.00%	<u> </u>							
COGLIB CONTRARIUS GLOBAL EQ-INST B 745,488 57.1 707,585 71.6 1.80% TREMGOES1 TREMBLANT CAP GE STRAT 260,947 60.5 247,949 65.7 1.65% LANGOES LANSDOWNE CAPITAL GE STRA 348,824 56.3 316,406 60.6 1.52% CIMGOES1 CIMI GLOBAL OPP EQUITY STRATEGY 233,451 44.7 237,442 46.7 1.17% Positions individually less than 1% of total listed securities held by Fund 390.2 394.3 11.95% Property 10.8 22.1 0.56% Bonds 10.8 22.1 0.56% Bonds 11.0 11.0 0.28% Cash 11.0 11.0 0.28% Cash 177.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 177.6 82.7 1.36% Commodities 0.0 0.0 0.00 0.00%								
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CIMGOES1								
Positions individually less than 1% of total listed securities held by Fund 390.2 394.3 11.95% Property 10.8 22.1 0.56% Positions individually less than 1% of total listed securities held by Fund 11.0 11.0 0.28% Positions individually less than 1% of total listed securities held by Fund 11.0 11.0 0.28% Positions individually less than 1% of total listed securities held by Fund 177.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 177.6 82.7 1.36% Positions individually less than 1% of total listed securities held by Fund 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.00%								
Property 10.8 22.1 0.56%	CIMGOES1		233,451		237,442			
Positions individually less than 1% of total listed securities held by Fund 11.0 11.0 0.28%								
Bonds 11.0 11.0 0.28%	Property	2 11 1 P. L. III. Lorator 10/ afastal listed						
Positions individually less than 1% of total listed securities held by Fund 11.0 0.28% Cash 177.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 177.6 82.7 1.36% Commodities 0.0 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.0 0.00%				10.8		22.1	0.56%	
Securities held by Fund 177.6 229.0 3.73%	Bonds			11.0		11.0	0.28%	
Cash 177.6 229.0 3.73% Positions individually less than 1% of total listed securities held by Fund 177.6 82.7 1.36% Commodities 0.0 0.0 0.00% Positions individually less than 1% of total listed 0.0 0.0 0.00%				11.0		11.0	0.28%	
Positions individually less than 1% of total listed securities held by Fund Commodities 0.0 0.0 0.00 0.00%	Cash	securities neid by i und		177.6		229.0	3.73%	
Commodities 0.0 0.0% Positions individually less than 1% of total listed 0.0 0.0 0.0%								
	Commodities	-		0.0		0.0	0.00%	
				0.0		0.0	0.00%	

CORONATION MARKET PLUS FUND



				Quarterly Disclosure as at 31 December 2020				
		Previous Quarter			Current Quarter			
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund		
Domestic			71.4		65.8	2.13%		
Other			0.0		0.0	0.47%		
	Positions individually less than 1% of total listed securities held by Fund		0.0		0.0	0.47%		
Commodities			71.4		65.8	1.66%		
	Positions individually less than 1% of total listed securities held by Fund		71.4		65.8	1.66%		
Totals:			3,467.2		3,975.0	100.00		

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