

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			320.7		338.0	21.15%
Call			250.1		220.0	13.77%
Cash			0.7		60.2	3.77%
Money Market			69.9		57.8	3.62%
C_CCD753	NED 10.02% 300529	21,600,000	23.3	21,600,000	23.2	1.45%
C_CCD750	SBK 10.08% 110429	21,100,000	23.1	21,100,000	23.0	1.44%
	Positions individually less than 1% of the total market value of the fund	10,600,000	23.4	10,600,000	11.6	0.73%
Bonds			935.5		1,173.5	73.44%
Central Government			346.2		447.5	28.00%
R213	R213 7.00% 280231	147,990,000	132.1	178,290,000	168.2	10.53%
R186	R186 10.50% 211226	50,500,000	53.7	126,700,000	131.8	8.25%
R2032	R2032 8.25% 310332	55,869,999	53.6	88,369,999	86.2	5.40%
R2030	R2030 8.00% 310130	60,540,000	58.8	60,540,000	61.5	3.85%
	Positions individually less than 1% of the total market value of the fund	32,735,000	48.0	0	(0.3)	(0.02)%
Corporates			370.0		363.9	22.77%
SBC153	SBC153 0% 200630	0	0.0	27,600,000	29.8	1.87%
CLN655	CLN655 13.65% 220630	24,500,000	26.1	24,500,000	26.4	1.65%
CLN616	CLN616 12.05% 201229	22,700,000	23.0	22,700,000	23.3	1.46%
MTN20	MTN20 9.267% 070926	21,420,000	21.8	21,420,000	21.7	1.36%
NBK21A	NBK21A 10.63% 210727	16,600,000	17.7	16,600,000	18.2	1.14%
	Positions individually less than 1% of the total market value of the fund	8,100,000	281.5	8,100,000	244.4	15.29%
Inflation Linked Bonds			207.6		350.7	21.95%
I2029	I2029 1.875% 310329	112,850,000	154.4	199,950,000	275.0	17.21%
R210	R210 2.60% 310328	0	0.0	9,000,000	22.2	1.39%
SSN210	SSN210 1.875% 31/03/29	12,910,000	17.3	12,910,000	17.4	1.09%
	Positions individually less than 1% of the total market value of the fund	300,000	35.9	300,000	36.1	2.26%
Municipals			0.2		0.2	0.01%
	Positions individually less than 1% of the total market value of the fund	300,000	0.2	300,000	0.2	0.01%
Parastatals			11.5		11.2	0.70%
	Positions individually less than 1% of the total market value of the fund	9,700,000	11.5	9,700,000	11.2	0.70%
Property			27.5		33.9	2.12%
	Positions individually less than 1% of the total market value of the fund	0	27.5	52,365	33.9	2.12%
Preference Shares			1.6		1.7	0.11%
	Positions individually less than 1% of the total market value of the fund	2,568	1.6	2,568	1.7	0.11%
International			101.5		144.3	9.03%
Bonds			101.5		144.3	9.03%
CUGSZ	CORONATION GLOBAL STRATEGIC USD INCOME FUND CL Z	37,052	10.5	157,334	44.3	2.77%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	25.8	111,317	26.6	1.67%
	Positions individually less than 1% of the total market value of the fund	600,000	65.1	600,000	73.4	4.59%
Others			(36.0)		(93.4)	(5.85)%
Other			(36.0)		(93.4)	(5.85)%
ZAUSU5	Dollar/Rand Futur Sep25	0	0.0	(3,446)	(61.0)	(3.82)%
	Positions individually less than 1% of the total market value of the fund	(1,165)	(36.0)	0	(4.5)	(0.28)%
ZAGBU5	Sterling/Rand Fut Sep25	0	0.0	(1,146)	(27.9)	(1.74)%
Totals:			1,350.7		1,598.0	100.00