

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			10,519.0		10,610.3	27.31%
Call			3,604.0		3,990.5	10.27%
Cash			(355.8)		549.2	1.41%
Local Cash Unit Trust			515.4		525.7	1.35%
CCMMZ	CORONATION CORPORATE MONEY MARKEY FUND Z	512,328,412	515.4	522,442,478	525.7	1.35%
Money Market			6,755.4		5,544.8	14.27%
C_CCD727	NED 8% 120227	1,228,000,000	1,236.0	1,228,000,000	1,271.0	3.27%
C_CCD739	ASA 10.39% 220528	823,900,000	897.6	823,900,000	886.2	2.28%
C_CCD738	SBK 10.395% 190528	776,200,000	847.0	776,200,000	835.9	2.15%
C_CCD737	ASA 10% 160528	514,200,000	554.9	514,200,000	548.5	1.41%
C_CCD728	SBK 8.42% 140427	410,500,000	427.7	410,500,000	422.5	1.09%
C_CCD725	NED 7.05% 280526	409,000,000	413.7	409,000,000	409.4	1.05%
C_CCD750	SBK 10.08% 110429	362,800,000	397.8	362,800,000	395.4	1.02%
	Positions individually less than 1% of the total market value of the fund	89,500,000	1,980.6	89,500,000	775.9	2.00%
Bonds			24,918.4		26,155.4	67.33%
Central Government			6,435.8		8,247.5	21.23%
R213	R213 7.00% 280231	2,606,008,516	2,326.0	3,029,308,516	2,858.5	7.36%
R186	R186 10.50% 211226	713,700,000	759.2	2,182,000,000	2,270.6	5.85%
R2030	R2030 8.00% 310130	2,070,335,000	2,009.3	2,070,335,000	2,104.4	5.42%
R2032	R2032 8.25% 310332	652,340,007	626.1	1,068,640,007	1,042.7	2.68%
	Positions individually less than 1% of the total market value of the fund	360,000,000	715.3	360,000,000	(28.7)	(0.07)%
Corporates			12,011.9		10,919.0	28.11%
CLN655	CLN655 13.65% 220630	667,100,000	710.1	667,100,000	718.9	1.85%
CLN616	CLN616 12.05% 201229	620,600,000	629.1	620,600,000	637.3	1.64%
NBK21A	NBK21A 10.63% 210727	572,701,504	610.0	572,701,504	629.0	1.62%
MTN20	MTN20 9.267% 070926	584,630,000	595.3	584,630,000	593.5	1.53%
FRX26	FRX26 9.50% 011026	475,696,640	506.7	475,696,640	496.7	1.28%
CLN791	CLN791 11.35% 310130	418,040,000	435.3	418,040,000	439.6	1.13%
FRB42	FRB42 10.132% 260930	391,200,000	391.5	433,200,000	433.8	1.12%
SBC153	SBC153 0% 200630	0	0.0	378,300,000	408.5	1.05%
	Positions individually less than 1% of the total market value of the fund	322,000,000	8,133.8	322,000,000	6,561.8	16.89%
Inflation Linked Bonds			5,159.8		5,967.9	15.36%
I2029	I2029 1.875% 310329	2,483,181,969	3,397.3	3,050,281,969	4,194.7	10.80%
SSN210	SSN210 1.875% 31/03/29	350,896,386	470.1	350,896,386	473.1	1.22%
	Positions individually less than 1% of the total market value of the fund	9,942,415	1,292.4	9,942,415	1,300.1	3.35%
Municipals			6.6		6.6	0.02%
	Positions individually less than 1% of the total market value of the fund	8,684,638	6.6	8,684,638	6.6	0.02%
Parastatals			427.6		419.3	1.08%
	Positions individually less than 1% of the total market value of the fund	57,673,849	427.6	50,293,470	419.3	1.08%
Unit Trust			876.7		595.1	1.53%
	Positions individually less than 1% of the total market value of the fund	270,526,614	876.7	0	595.1	1.53%
Property			854.8		970.9	2.50%
ATT	ATTACQ LIMITED	31,541,397	410.7	31,541,397	443.5	1.14%
	Positions individually less than 1% of the total market value of the fund	0	444.1	855,558	527.4	1.36%
Preference Shares			54.7		57.6	0.15%
	Positions individually less than 1% of the total market value of the fund	87,673	54.7	87,673	57.6	0.15%

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Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			1,426.0		1,601.9	4.12%
Bonds			1,426.0		1,601.9	4.12%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	476.6	2,055,169	491.9	1.27%
	Positions individually less than 1% of the total market value of the fund	1,900,000	949.4	1,900,000	1,110.0	2.86%
Others			(29.2)		(549.5)	(1.41)%
Other			(29.2)		(549.5)	(1.41)%
	Positions individually less than 1% of the total market value of the fund	0	(29.2)	(674)	(133.3)	(0.34)%
ZAGBU5	Sterling/Rand Fut Sep25	0	0.0	(17,122)	(416.2)	(1.07)%
Totals:			37,743.6		38,846.7	100.00