

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			387.8		326.8	24.16%
Call			166.6		255.8	18.91%
Cash			77.3		1.1	0.08%
Money Market			143.9		69.9	5.17%
C_CCD753	NED 10.02% 300529	21,600,000	22.8	21,600,000	23.4	1.73%
C_CCD750	SBK 10.08% 110429	21,100,000	22.6	21,100,000	23.1	1.71%
	Positions individually less than 1% of the total market value of the fund	2,500,000	98.4	0	23.4	1.73%
Bonds			832.2		927.1	68.54%
Central Government			236.0		343.4	25.39%
R213	R213 7.00% 280231	147,990,000	135.0	147,990,000	132.3	9.78%
R2030	R2030 8.00% 310130	60,540,000	60.1	60,540,000	58.8	4.35%
R186	R186 10.50% 211226	0	0.0	50,500,000	53.7	3.97%
R2032	R2032 8.25% 310332	0	0.0	55,869,999	51.4	3.80%
R2035	R2035 8.875% 280235	24,410,000	23.0	32,735,000	29.6	2.19%
R2033	R2033 10% 310333	17,700,000	18.2	17,700,000	17.8	1.31%
	Positions individually less than 1% of the total market value of the fund	22,500,000	(0.2)	22,500,000	(0.2)	(0.01)%
Corporates			368.1		366.7	27.11%
CLN655	CLN655 13.65% 220630	24,500,000	26.1	24,500,000	26.1	1.93%
CLN616	CLN616 12.05% 201229	22,700,000	23.4	22,700,000	23.0	1.70%
MTN20	MTN20 9.508% 070926	17,200,000	17.5	21,420,000	21.8	1.61%
NHM016	NHM016 11.808% 110525	21,000,000	21.6	21,000,000	21.4	1.58%
NBK21A	NBK21A 10.63% 210727	16,600,000	18.1	16,600,000	17.7	1.31%
FRX26	FRX26 9.50% 011026	14,100,000	14.7	14,100,000	15.0	1.11%
SBT207	SBT207 12.10% 240630	14,000,000	14.2	14,000,000	14.1	1.04%
	Positions individually less than 1% of the total market value of the fund	0	232.5	11,300,000	227.5	16.82%
Inflation Linked Bonds			211.3		205.5	15.19%
I2029	I2029 1.875% 310329	103,150,000	137.7	112,850,000	152.7	11.29%
SSN210	SSN210 1.875% 31/03/29	12,910,000	16.8	12,910,000	17.1	1.26%
	Positions individually less than 1% of the total market value of the fund	3,580,000	56.8	3,580,000	35.7	2.64%
Municipals			5.3		0.2	0.02%
	Positions individually less than 1% of the total market value of the fund	300,000	5.3	300,000	0.2	0.02%
Parastatals			11.5		11.2	0.83%
	Positions individually less than 1% of the total market value of the fund	1,668,799	11.5	1,455,247	11.2	0.83%
Property			22.6		30.1	2.22%
	Positions individually less than 1% of the total market value of the fund	0	22.6	20,529	30.1	2.22%
Preference Shares			1.6		1.6	0.12%
	Positions individually less than 1% of the total market value of the fund	2,568	1.6	2,568	1.6	0.12%
International			112.1		102.7	7.60%
Bonds			112.1		102.7	7.60%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	25.9	111,317	26.2	1.94%
	Positions individually less than 1% of the total market value of the fund	1,170,000	86.2	0	76.5	5.66%
Others			(73.3)		(35.8)	(2.64)%
Other			(73.3)		(35.8)	(2.64)%
	Positions individually less than 1% of the total market value of the fund	(175)	(73.3)	0	(8.2)	(0.61)%
ZAGBM5	Sterling/Rand Fut Jun25	0	0.0	(1,165)	(27.6)	(2.04)%
Totals:			1,282.9		1,352.5	100.00