

Coronation Bond Fund

Quarterly Disclosure as at 30 September 2025

		PREVIOUS QUARTER		CURRENT QUARTER		
INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Bonds			4,297.41		4,888.44	89.56
Central Government			3,652.82		3,984.28	73.00
R209	R209 6.25% 310336	861,370,000	655.66	811,370,000	643.73	11.79
R2044	R2044 8.75% 310144	754,967,328	641.03	697,967,328	617.15	11.31
R2037	R2037 8.50% 310137	518,890,000	469.98	573,990,000	536.45	9.83
R2040	R2040 9% 310140	482,800,000	435.53	493,800,000	459.79	8.42
R214	R214 6.50% 280241	532,960,000	371.58	552,960,000	402.89	7.38
R2035	R2035 8.875% 280235	396,650,000	382.23	375,050,000	371.20	6.80
R2032	R2032 8.25% 310332	338,940,000	330.70	358,940,000	354.35	6.49
R2038	R2038 10.875% 310338	137,342,000	144.62	212,342,000	229.85	4.21
R2048	R2048 8.75% 280248	67,000,000	55.78	263,750,000	229.77	4.21
R213	R213 7.00% 280231	175,600,000	165.70	145,600,000	139.00	2.55
	Positions individually less than 1% of the total market value of the fund	0	0.00	10,200,000	0.09	0.00
Municipals			0.20		0.21	0.00
	Positions individually less than 1% of the total market value of the fund	265,000	0.20	265,000	0.21	0.00
Parastatals			135.90		149.62	2.74
TNG31	TNG31 12.34% 070331	68,900,000	76.96	68,900,000	76.54	1.40
	Positions individually less than 1% of the total market value of the fund	51,200,000	58.94	51,200,000	73.08	1.34
Corporates			367.45		460.58	8.44
SBC185	SBC185 1.400% 310137	0	0.00	99,200,000	96.53	1.77
SBC153	SBC153 0% 200630	79,000,000	85.31	80,000,000	92.52	1.69
	Positions individually less than 1% of the total market value of the fund	2,000,000	282.14	2,000,000	271.53	4.97
Swaps			0.46		1.01	0.02
	Positions individually less than 1% of the total market value of the fund	38,000,000	0.46	38,000,000	1.01	0.02
Inflation Linked Bonds			140.59		292.75	5.36
I2029	I2029 1.875% 310329	62,707,519	86.23	129,907,519	182.16	3.34
I2033	I2033 1.8750% 280233	0	0.00	40,900,000	54.74	1.00
	Positions individually less than 1% of the total market value of the fund	11,300,000	54.35	11,300,000	55.85	1.02

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INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Cash			227.27		452.58	8.29
International			106.14		117.21	2.15
Bonds			106.14		117.21	2.15
	Positions individually less than 1% of the total market value of the fund	1,200,000	106.14	1,200,000	117.21	2.15
Totals:			4,630.80		5,458.20	100.00