

Coronation Strategic Income 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			
Cash			10,610.30		8,804.00	22.26			
Call			3,990.53		1,473.22	3.73			
Cash			549.23		375.85	0.95			
Local Cash Unit Trust			525.73		535.58	1.35			
CCMMZ	CORONATION CORPORATE MONEY MARKEY FUND Z	522,442,478	525.73	532,433,954	535.58	1.35			
Money Market			5,544.82		6,419.35	16.23			
C_CCD727	NED 8% 120227	1,228,000,000	1,271.02	1,228,000,000	1,249.67	3.16			
C_CCD739	ASA 10.39% 220528	823,900,000	886.22	823,900,000	909.65	2.30			
C_CCD738	SBK 10.395% 190528	776,200,000	835.85	776,200,000	857.01	2.17			
C_CCD737	ASA 10% 160528	514,200,000	548.52	514,200,000	563.01	1.42			
C_CCD728	SBK 8.42% 140427	410,500,000	422.53	410,500,000	431.88	1.09			
C_CCD725	NED 7.05% 280526	409,000,000	409.36	409,000,000	417.63	1.06			
C_CCD750	SBK 10.08% 110429	362,800,000	395.37	362,800,000	406.33	1.03			
C_TB752	ZARTB 0% 200526	0	0.00	415,300,000	397.22	1.00			
C_NCD1259	SBK 7.55% 290926	0	0.00	397,000,000	397.07	1.00			
C_CCD753	NED 10.02% 300529	358,500,000	384.93	358,500,000	396.42	1.00			
	Positions individually less than 1% of the total market value of the fund	89,500,000	391.00	89,500,000	393.47	0.99			

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Bonds			26,155.38		28,434.41	71.90
Central Government			8,276.20		8,796.53	22.24
R213	R213 7.00% 280231	3,029,308,516	2,858.54	3,470,908,516	3,313.61	8.38
R186	R186 10.50% 211226	2,182,000,000	2,270.63	2,182,000,000	2,321.42	5.87
R2030	R2030 8.00% 310130	2,070,335,000	2,104.38	2,070,335,000	2,105.73	5.32
R2032	R2032 8.25% 310332	1,068,640,007	1,042.65	1,068,640,007	1,054.97	2.67
	Positions individually less than 1% of the total market value of the fund	0	0.00	441,600,000	0.81	0.00
Corporates			10,918.99		12,439.03	31.45
CLN655	CLN655 13.65% 220630	667,100,000	718.86	667,100,000	731.24	1.85
CLN616	CLN616 12.05% 201229	620,600,000	637.26	623,600,000	653.32	1.65
NBK21A	NBK21A 10.63% 210727	572,701,504	629.02	572,701,504	612.94	1.55
MTN20	MTN20 8.967% 070926	584,630,000	593.45	584,630,000	593.36	1.50
FRX26	FRX26 9.50% 011026	475,696,640	496.72	479,446,640	511.59	1.29
CLN791	CLN791 11.35% 310130	418,040,000	439.59	423,140,000	454.00	1.15
SBC153	SBC153 0% 200630	378,300,000	408.51	383,300,000	443.27	1.12
SBC171	SBC171 9.267% 280230	0	0.00	420,000,000	435.52	1.10
FRB42	FRB42 9.848% 260930	433,200,000	433.79	433,200,000	433.78	1.10
	Positions individually less than 1% of the total market value of the fund	273,810,000	6,561.79	273,810,000	7,570.02	19.14
Inflation Linked Bonds			5,967.92		6,130.31	15.50
I2029	I2029 1.875% 310329	3,050,281,969	4,194.66	3,050,281,969	4,277.23	10.82
SSN210	SSN210 1.875% 31/03/29	350,896,386	473.12	350,896,386	482.98	1.22
	Positions individually less than 1% of the total market value of the fund	9,942,415	1,300.14	11,042,415	1,370.10	3.46
Municipals			6.61		7.03	0.02
	Positions individually less than 1% of the total market value of the fund	8,684,638	6.61	8,684,638	7.03	0.02
Parastatals			419.27		492.68	1.25
	Positions individually less than 1% of the total market value of the fund	4,286,225	419.27	4,286,225	492.68	1.25
Swaps			(28.70)		(29.65)	(0.07)
	Positions individually less than 1% of the total market value of the fund	360,000,000	(28.70)	360,000,000	(29.65)	(0.07)
Unit Trust			595.09		598.48	1.51

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	Positions individually less than 1% of the total market value of the fund	279,590,214	595.09	285,033,969	598.48	1.51
Property			970.91		1,180.51	2.99
ATT	ATTACQ LIMITED	31,541,397	443.47	31,541,397	435.27	1.10
	Positions individually less than 1% of the total market value of the fund	855,558	527.44	855,558	745.24	1.88
Preference Shares			57.62		60.95	0.15
	Positions individually less than 1% of the total market value of the fund	87,673	57.62	87,673	60.95	0.15
International			1,601.92		1,499.14	3.79
Bonds			1,601.92		1,499.14	3.79
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	491.91	2,055,169	483.97	1.22
	Positions individually less than 1% of the total market value of the fund	8,100,000	1,110.01	0	1,015.17	2.57
Others			(549.46)		(432.14)	(1.09)
Other			(549.46)		(432.14)	(1.09)
	Positions individually less than 1% of the total market value of the fund	(674)	(549.46)	0	(432.14)	(1.09)
Totals:			38,846.66		39,546.88	100.00