

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			347.6		387.8	30.22%
Call			130.9		166.6	12.99%
Cash			51.9		77.3	6.02%
Money Market			164.8		143.9	11.21%
C_NCD1227	NED 9.125% 200125	25,000,000	26.6	25,000,000	27.2	2.12%
C_CCD753	NED 10.02% 300529	21,600,000	23.6	21,600,000	22.8	1.78%
C_CCD750	STDBK 10.08% 110429	21,100,000	23.4	21,100,000	22.6	1.76%
	Positions individually less than 1% of the total market value of the fund	10,600,000	91.2	10,600,000	71.2	5.55%
Bonds			752.1		832.2	64.87%
Central Government			167.3		236.0	18.40%
R213	R213 7.00% 280231	146,230,000	131.8	147,990,000	135.0	10.52%
R2030	R2030 8.00% 310130	36,540,000	35.8	60,540,000	60.1	4.68%
R2035	R2035 8.875% 280235	0	0.0	24,410,000	23.0	1.79%
R2033	R2033 10% 310333	0	0.0	17,700,000	18.2	1.42%
	Positions individually less than 1% of the total market value of the fund	22,500,000	(0.3)	22,500,000	(0.2)	(0.01)%
Corporates			358.3		368.1	28.69%
CLN655	CLN655 13.65% 220630	24,500,000	26.2	24,500,000	26.1	2.04%
CLN616	CLN616 12.05% 201229	22,700,000	23.8	22,700,000	23.4	1.82%
NHM016	NHM016 12.233% 110525	21,000,000	21.7	21,000,000	21.6	1.68%
NBK21A	NBK21A 10.63% 210727	16,600,000	17.9	16,600,000	18.1	1.41%
MTN20	MTN20 9.742% 070926	17,200,000	17.5	17,200,000	17.5	1.36%
FRX26	FRX26 9.50% 011026	14,100,000	15.1	14,100,000	14.7	1.14%
SBT207	SBT207 12.10% 240630	14,000,000	14.3	14,000,000	14.2	1.11%
FRC403	FRC403 13.867% 190526	13,400,000	13.5	13,400,000	13.3	1.04%
	Positions individually less than 1% of the total market value of the fund	5,800,000	208.3	5,800,000	219.2	17.09%
Inflation Linked Bonds			201.0		211.3	16.47%
I2029	I2029 1.875% 310329	6,200,000	8.2	103,150,000	137.7	10.73%
SSN210	SSN210 1.875% 31/03/29	10,110,000	13.1	12,910,000	16.8	1.31%
I2033	I2033 1.8750% 280233	12,120,000	15.3	12,120,000	15.5	1.21%
	Positions individually less than 1% of the total market value of the fund	3,900,000	164.4	3,900,000	41.3	3.22%
Municipals			5.2		5.3	0.41%
	Positions individually less than 1% of the total market value of the fund	300,000	5.2	300,000	5.3	0.41%
Parastatals			20.3		11.5	0.89%
	Positions individually less than 1% of the total market value of the fund	8,800,000	20.3	0	11.5	0.89%
Property			21.4		22.6	1.76%
ATT	ATTACQ LIMITED	930,500	12.1	930,500	12.9	1.01%
	Positions individually less than 1% of the total market value of the fund	132,848	9.3	132,848	9.7	0.75%
Preference Shares			1.6		1.6	0.13%
	Positions individually less than 1% of the total market value of the fund	2,568	1.6	2,568	1.6	0.13%
International			87.3		112.1	8.74%
Bonds			87.3		112.1	8.74%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	111,317	25.1	111,317	25.9	2.02%
UST31102029	US TBILL 4.125% 311029	0	0.0	1,170,000	22.0	1.72%
	Positions individually less than 1% of the total market value of the fund	400,000	62.2	400,000	64.2	5.00%
Others			(50.3)		(73.3)	(5.71)%
Other			(50.3)		(73.3)	(5.71)%
ZAUSH5	Dollar/Rand Future Mar25	0	0.0	(2,951)	(55.6)	(4.33)%
	Positions individually less than 1% of the total market value of the fund	0	(50.3)	(175)	(3.4)	(0.27)%
ZAGBH5	Sterling/Rand Future Mar25	0	0.0	(607)	(14.3)	(1.11)%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Totals:			1,159.7		1,282.9	100.00