

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			14,041.2		12,207.2	32.55%
Call			4,308.4		2,850.2	7.60%
Cash			330.7		655.7	1.75%
Local Cash Unit Trust			0.0		506.0	1.35%
CCMMZ	CORONATION CORPORATE MONEY MARKEY FUND Z	0	0.0	502,590,960	506.0	1.35%
Money Market			9,402.1		8,195.4	21.86%
C_CCD727	NED 8% 120227	1,228,000,000	1,239.2	1,228,000,000	1,260.3	3.36%
C_CCD739	ASA 10.39% 220528	823,900,000	909.3	823,900,000	879.6	2.35%
C_CCD738	STDBK 10.395% 190528	776,200,000	857.1	776,200,000	829.3	2.21%
C_CCD737	ASA 10% 160528	514,200,000	561.4	514,200,000	543.7	1.45%
C_FRN1221	ASA 9.250% 210525	419,100,000	423.6	419,100,000	423.4	1.13%
C_CCD728	STDBK 8.42% 140427	410,500,000	429.7	410,500,000	419.1	1.12%
C_CCD725	NED 7.05% 280526	409,000,000	412.5	409,000,000	405.8	1.08%
C_CCD750	STDBK 10.08% 110429	362,800,000	401.9	362,800,000	388.9	1.04%
C_NCD1225	INL 9.125% 170125	356,000,000	379.4	356,000,000	387.3	1.03%
C_NCD1240	NED 9.3% 150425	360,500,000	377.4	360,500,000	385.4	1.03%
C_NCD1242	ASA 9.2% 160525	362,600,000	376.7	362,600,000	384.7	1.03%
C_CCD753	NED 10.02% 300529	358,500,000	391.2	358,500,000	378.7	1.01%
	Positions individually less than 1% of the total market value of the fund	164,100,000	2,642.5	164,100,000	1,509.0	4.02%
Bonds			21,377.2		23,630.6	63.02%
Central Government			3,537.8		5,034.1	13.42%
R213	R213 7.00% 280231	2,546,508,516	2,295.7	2,606,008,516	2,377.3	6.34%
R2030	R2030 8.00% 310130	1,301,435,000	1,273.8	2,070,335,000	2,053.6	5.48%
R2033	R2033 10% 310333	0	0.0	374,600,000	385.3	1.03%
	Positions individually less than 1% of the total market value of the fund	360,000,000	(31.7)	360,000,000	217.8	0.58%
Corporates			11,515.9		11,942.2	31.85%
NHM016	NHM016 12.233% 110525	731,409,000	757.1	731,959,000	752.7	2.01%
CLN655	CLN655 13.65% 220630	667,100,000	713.2	667,100,000	711.6	1.90%
CLN616	CLN616 12.05% 201229	620,600,000	649.5	620,600,000	639.7	1.71%
NBK21A	NBK21A 10.63% 210727	568,121,128	612.5	568,121,128	620.4	1.65%
MTN20	MTN20 9.742% 070926	584,630,000	595.6	584,630,000	594.5	1.59%
FRX26	FRX26 9.50% 011026	475,526,640	509.9	475,526,640	494.6	1.32%
SBT207	SBT207 12.10% 240630	483,210,000	492.2	483,210,000	489.3	1.30%
CLN791	CLN791 11.35% 310130	400,840,000	421.6	400,840,000	415.7	1.11%
MTN13	MTN13 9.812% 040625	394,667,300	400.4	394,667,300	399.3	1.06%
FRB42	FRB42 10.623% 260930	386,700,000	387.3	386,700,000	387.3	1.03%
ABFN26	ABFN26 9.750% 171029	359,086,000	379.1	359,086,000	378.4	1.01%
	Positions individually less than 1% of the total market value of the fund	273,810,000	5,597.4	273,810,000	6,058.7	16.16%
Inflation Linked Bonds			4,604.9		5,193.6	13.85%
I2029	I2029 1.875% 310329	137,190,000	182.0	2,041,000,000	2,723.7	7.26%
I2033	I2033 1.8750% 280233	377,330,000	477.4	377,330,000	482.0	1.29%
SSN210	SSN210 1.875% 31/03/29	173,850,000	225.3	349,140,000	455.7	1.22%
	Positions individually less than 1% of the total market value of the fund	213,680,000	3,720.2	213,680,000	1,532.2	4.09%
Municipals			170.0		173.3	0.46%
	Positions individually less than 1% of the total market value of the fund	161,200,000	170.0	161,200,000	173.3	0.46%
Parastatals			715.8		414.8	1.11%
	Positions individually less than 1% of the total market value of the fund	298,490,000	715.8	0	414.8	1.11%
Unit Trust			832.8		872.6	2.33%
	Positions individually less than 1% of the total market value of the fund	259,117,158	832.8	264,794,561	872.6	2.33%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Property			710.2		750.8	2.00%
ATT	ATTACQ LIMITED	31,541,397	409.7	31,541,397	437.5	1.17%
	Positions individually less than 1% of the total market value of the fund	0	300.5	26,081,115	313.3	0.84%
Preference Shares			53.2		55.3	0.15%
	Positions individually less than 1% of the total market value of the fund	87,673	53.2	87,673	55.3	0.15%
International			1,114.8		1,550.4	4.13%
Bonds			1,114.8		1,550.4	4.13%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	464.1	2,055,169	478.0	1.27%
	Positions individually less than 1% of the total market value of the fund	1,900,000	650.7	1,900,000	1,072.4	2.86%
Others			(305.6)		(695.4)	(1.85)%
Other			(305.6)		(695.4)	(1.85)%
ZAUSH5	Dollar/Rand Future Mar25	0	0.0	(24,149)	(455.0)	(1.21)%
	Positions individually less than 1% of the total market value of the fund	0	(305.6)	(1,214)	(240.5)	(0.64)%
Totals:			36,991.0		37,498.8	100.00