

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			11,259.3		12,471.4	34.80%
Call			2,324.9		2,910.5	8.12%
Cash			377.6		600.7	1.68%
Money Market			8,556.7		8,960.1	25.00%
C_CCD727	NED 8% 120227	1,228,000,000	1,203.4	1,228,000,000	1,241.4	3.46%
C_CCD739	ASA 10.39% 220528	823,900,000	876.2	823,900,000	866.1	2.42%
C_CCD738	STDBK 10.395% 190528	776,200,000	827.5	776,200,000	816.8	2.28%
C_CCD737	ASA 10% 160528	514,200,000	540.3	514,200,000	534.8	1.49%
C_FRN1221	ASA 9.717% 210525	419,100,000	423.2	419,100,000	423.4	1.18%
C_CCD728	STDBK 8.42% 140427	410,500,000	417.6	410,500,000	413.1	1.15%
C_NCD1209	FSR 9.275% 021024	380,300,000	397.8	380,300,000	406.7	1.13%
C_CCD725	NED 7.05% 280526	409,000,000	402.1	409,000,000	398.6	1.11%
C_CCD750	STDBK 10.08% 110429	0	0.0	362,800,000	380.5	1.06%
C_NCD1225	INL 9.125% 170125	356,000,000	362.4	356,000,000	370.7	1.03%
C_NCD1220	NED 9.25% 111224	352,500,000	362.2	352,500,000	370.6	1.03%
C_NCD1240	NED 9.3% 150425	0	0.0	360,500,000	368.1	1.03%
C_NCD1242	ASA 9.2% 160525	0	0.0	362,600,000	367.1	1.02%
C_CCD753	NED 10.02% 300529	0	0.0	358,500,000	361.5	1.01%
	Positions individually less than 1% of the total market value of the fund	89,900,000	2,743.9	89,900,000	1,640.7	4.58%
Bonds			23,230.3		21,845.7	60.96%
Bonds			300.5		293.3	0.82%
	Positions individually less than 1% of the total market value of the fund	133,469,566	300.5	133,754,889	293.3	0.82%
Central Government			4,690.0		4,634.0	12.93%
R213	R213 7.00% 280231	2,731,608,516	2,217.1	2,960,008,516	2,551.2	7.12%
R2030	R2030 8.00% 310130	1,201,485,000	1,082.7	1,301,435,000	1,236.4	3.45%
R2032	R2032 8.25% 310332	1,150,648,000	1,007.9	604,668,000	539.9	1.51%
	Positions individually less than 1% of the total market value of the fund	360,000,000	382.2	360,000,000	306.5	0.86%
Corporates			12,426.0		11,551.8	32.24%
NHM016	NHM016 12.600% 110525	712,209,000	744.6	731,409,000	761.5	2.12%
CLN655	CLN655 13.65% 220630	647,400,000	651.7	667,100,000	694.0	1.94%
CLN616	CLN616 12.05% 201229	597,100,000	588.6	620,600,000	636.6	1.78%
NBK21A	NBK21A 10.63% 210727	568,121,128	594.1	568,121,128	617.2	1.72%
MTN20	MTN20 10.292% 070926	584,630,000	596.6	584,630,000	595.9	1.66%
FRX26	FRX26 9.50% 011026	39,080,000	41.0	475,526,640	490.1	1.37%
SBT207	SBT207 12.10% 240630	475,690,000	488.6	475,690,000	487.1	1.36%
CLN791	CLN791 11.35% 310130	400,840,000	398.3	400,840,000	407.3	1.14%
MTN13	MTN13 10.362% 040625	391,947,300	398.5	394,667,300	400.8	1.12%
ABFN26	ABFN26 10.375% 171029	359,086,000	377.6	359,086,000	377.4	1.05%
FRC403	FRC403 13.867% 190526	363,422,846	356.6	363,422,846	370.0	1.03%
	Positions individually less than 1% of the total market value of the fund	175,740,000	7,189.8	175,740,000	5,714.0	15.95%
Inflation Linked Bonds			3,714.8		3,902.1	10.89%
I2025	I2025 2% 310125	1,300,583,000	2,306.5	1,237,183,000	2,253.4	6.29%
	Positions individually less than 1% of the total market value of the fund	0	1,408.3	333,333	1,648.7	4.60%
Municipals			5.8		173.8	0.49%
	Positions individually less than 1% of the total market value of the fund	0	5.8	161,200,000	173.8	0.49%
Parastatals			802.6		658.1	1.84%
	Positions individually less than 1% of the total market value of the fund	298,490,000	802.6	298,490,000	658.1	1.84%
Unit Trust			1,290.7		632.5	1.77%
CAIPZ	CORONATION ACTIVE INCOME PLUS FUND Z	1,007,165,918	1,034.1	353,322,555	368.4	1.03%
	Positions individually less than 1% of the total market value of the fund	251,649,798	256.6	257,019,895	264.1	0.74%

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Property			925.3		859.8	2.40%
	Positions individually less than 1% of the total market value of the fund	7,512,020	925.3	7,990,330	859.8	2.40%
Preference Shares			53.5		51.9	0.14%
	Positions individually less than 1% of the total market value of the fund	87,673	53.5	87,673	51.9	0.14%
International			1,094.2		1,209.0	3.37%
Bonds			1,094.2		1,209.0	3.37%
CGBFZ	CORONATION GLOBAL BOND FUND CLASS Z	2,055,169	476.9	2,055,169	455.6	1.27%
	Positions individually less than 1% of the total market value of the fund	2,760,000	617.2	0	753.4	2.10%
Others			(646.9)		(602.6)	(1.68)%
Other			(646.9)		(602.6)	(1.68)%
ZAUSU4	Dollar/Rand Futur Sep24	0	0.0	(21,490)	(391.0)	(1.09)%
	Positions individually less than 1% of the total market value of the fund	(8,463)	(646.9)	0	(211.6)	(0.59)%
Totals:			35,915.5		35,835.1	100.00