Coronation Global Strategic USD Income [ZAR] Feeder Fund

CORONATION
TRUST IS EARNED™

Quarterly Disclosure as at 31 December 2024

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			10,440.8		10,229.5	86.56%
UST311025	US TBILL 5.521% 311025	25,300,000	480.60	25,300,000	480.52	4.18%
UST310126	US TBILL 5.54% 310126	25,000,000	475.26	25,000,000	475.23	4.13%
UST300425	US TBILL 5.459% 300425	18,000,000	341.87	18,000,000	341.82	2.97%
TII150426	TII 0.125% 150426	7,900,000	173.61	12,900,000	285.61	2.48%
TII0875	TII 0.875% 150129	12,268,500	281.76	12,268,500	277.25	2.41%
UST310726	US TBILL 5.323% 310726	10,900,000	206.92	13,900,000	264.06	2.30%
TII01250	TII 0.125% 150425	10,700,000	241.32	10,700,000	245.01	2.13%
UST300929	US TBILL 3.5% 300929	0	0.00	12,600,000	230.53	2.00%
UST310725	US TBILL 5.4764% 310725	22,500,000	427.23	10,080,000	191.42	1.66%
UST150525	US TBILL 0.00% 150525	0	0.00	9,000,000	166.97	1.45%
NWG4260644	NWG 4.260644% 290926	7,250,000	136.35	7,250,000	136.90	1.19%
NSANY2	NSANY 2% 090326	7,350,000	132.43	7,350,000	133.85	1.16%
STANLN202	STANLN20201 6.068% 300325	6,500,000	123.30	6,500,000	122.81	1.07%
INTNED6083	INTNED6083 6.083% 110926	6,200,000	120.80	6,200,000	121.28	1.05%
UST31032029	US TBILL 4.125% 310329	0	0.00	6,200,000	116.89	1.02%
USTB200	US TBILL 2.00% 151126	0	0.00	6,440,000	116.76	1.02%
NWIDE6426	NWIDE6426 5.739% 160227	6,063,000	115.96	6,063,000	115.95	1.01%
	Positions individually less than 1% of total listed securities held by Fund		7,183.36		6,406.61	53.32%
Cash			1,155.2		1,085.5	11.83%
CASH	CASH	0	0.00	125,361,724	2,365.53	20.57%
UST310125	US TBILL 5.49% 310125	26,700,000	507.33	21,700,000	412.03	3.58%
TII23750	TII 2.375% 150125	5,600,000	175.81	5,600,000	178.43	1.55%
	Positions individually less than 1% of total listed securities held by Fund		472.05		-1,870.45	(13.88)%
Equities			13.5		17.3	0.15%
	Positions individually less than 1% of total listed securities held by Fund		13.52		17.26	0.15%
Property			138.5		167.9	1.46%
	Positions individually less than 1% of total listed securities held by Fund		138.53		167.93	1.46%
Totals:			11,748.0		11,500.2	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Strategic USD Income Fund, the master fund, converted to ZAR.