

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds						
			6,556.1		7,960.9	67.55%
UST310125	US TBILL 5.49% 310125	18,655,015	340.80	28,512,450	521.02	4.45%
UST300425	US TBILL 5.459% 300425	18,124,012	330.89	28,009,960	511.63	4.37%
UST311025	US TBILL 5.521% 311025	25,716,119	469.48	25,532,686	466.50	3.99%
UST311024	US TBILL 5.43% 311024	24,159,412	440.92	24,445,452	446.40	3.81%
TII01250427	TII 0.125% 150427	10,600,000	197.45	23,200,000	438.59	3.75%
UST29022028	US TBILL 4% 290228	0	0.00	18,300,000	330.41	2.82%
TII150426	TII 0.125% 150426	0	0.00	11,500,000	237.66	2.03%
TII0125	TII 0.125% 150132	10,500,000	184.84	10,500,000	185.96	1.59%
TII3875	TII 3.875% 150429	4,900,000	184.76	4,900,000	183.98	1.57%
OBL21	OBL 2.1% 120429	0	0.00	9,300,000	179.02	1.53%
UST150234	US TBILL 4% 150234	0	0.00	8,300,000	148.00	1.26%
INVPLN105	INVPLN105 10.500% 280829	5,861,104	142.15	5,669,489	141.48	1.21%
INVPLN9125	INVPLN9125 9.125% 061227	5,708,004	139.60	5,669,987	141.42	1.21%
MEITUA028	MEITUA 0% 270428	8,295,603	132.94	8,536,985	139.32	1.19%
DBSSP6	DBSSP 6% 100326	7,246,955	131.68	7,196,107	130.83	1.12%
MSPSJ0526	MSPSJ 4.2500% 190526	7,035,005	131.09	6,987,483	128.51	1.10%
CITI3875	CITI3875 3.875% 180226	7,265,501	125.12	7,251,245	125.06	1.07%
Positions individually less than 1% of total listed securities held by Fund			3,604.35		3,505.13	29.48%
Cash			1,811.7		689.5	6.35%
CASH	CASH	0	0.00	55,389,399	1,001.87	8.56%
UST310724	US TBILL 5.327% 310724	26,800,000	488.95	26,800,000	489.04	4.18%
GBP	POUND STERLING	0	0.00	14,976,536	342.42	3.08%
UST010824	US TBILL 0% 010824	0	0.00	6,500,000	117.07	1.00%
Positions individually less than 1% of total listed securities held by Fund			1,322.72		-1,260.87	(10.47)%
Equities			2,998.9		2,728.0	23.31%
Positions individually less than 1% of total listed securities held by Fund			2,998.90		2,727.99	23.31%
Property			299.3		327.2	2.80%
Positions individually less than 1% of total listed securities held by Fund			299.34		327.18	2.80%
Totals:			11,666.0		11,705.6	100.00

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