

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			9,540.5		10,158.7	93.16%
UST310126	US TBILL 5.54% 310126	24,000,000	438.53	24,000,000	438.89	4.16%
UST311025	US TBILL 5.521% 311025	19,300,000	352.35	19,300,000	352.62	3.34%
UST31082027	US TBILL 3.125% 310827	8,400,000	146.45	17,000,000	298.27	2.83%
UST310125	US TBILL 5.49% 310125	15,000,000	274.03	15,000,000	274.10	2.60%
UST311024	US TBILL 5.43% 311024	12,200,000	221.92	14,600,000	266.61	2.53%
TII0875	TII 0.875% 150129	12,268,500	258.99	12,268,500	262.22	2.48%
UST310725	US TBILL 5.4764% 310725	8,800,000	160.52	13,800,000	251.98	2.39%
TII01250	TII 0.125% 150425	10,700,000	225.44	10,700,000	228.61	2.17%
UST300425	US TBILL 5.459% 300425	12,000,000	219.09	12,000,000	219.19	2.08%
UST150726	US TBILL 4.5% 150726	10,000,000	180.74	10,000,000	183.87	1.74%
MEX1	MEX 1% 080925	1,500,000,000	179.05	1,500,000,000	168.86	1.60%
TII02500	TII 0.25% 150125	7,000,000	162.07	7,000,000	164.38	1.56%
TII01255	TII 0.125% 151024	7,000,000	151.28	7,000,000	153.23	1.45%
UST31032029	US TBILL 4.125% 310329	0	0.00	8,300,000	150.17	1.42%
UST150832	US TBILL 2.75% 150832	9,200,000	149.98	9,200,000	149.83	1.42%
NWG4260644	NWG 4.260644% 290926	7,250,000	130.62	7,250,000	130.74	1.24%
NSANY2	NSANY 2% 090326	7,350,000	123.33	7,350,000	125.35	1.19%
STANLN202	STANLN20201 7.115% 300325	6,500,000	118.44	6,500,000	118.38	1.12%
INTNED6083	INTNED6083 6.083% 110926	0	0.00	6,200,000	115.50	1.09%
TII23750	TII 2.375% 150125	3,800,000	112.85	3,800,000	114.49	1.08%
TD45	TD 4.5% 280725	9,300,000	110.51	9,300,000	114.01	1.08%
NWIDE6426	NWIDE6426 6.656% 160227	6,063,000	110.68	6,063,000	111.33	1.05%
	Positions individually less than 1% of total listed securities held by Fund		5,713.62		5,766.10	51.55%
Cash			173.3		265.7	5.59%
CASH	CASH	0	0.00	137,098,296	2,478.18	23.48%
	Positions individually less than 1% of total listed securities held by Fund		173.30		-2,212.47	(17.89)%
Property			140.7		131.5	1.25%
	Positions individually less than 1% of total listed securities held by Fund		140.68		131.49	1.25%
Totals:			9,854.5		10,555.9	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.