

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			7,146.6		7,680.3	66.31%
UST310125	US TBILL 5.49% 310125	28,512,450	497.21	35,287,367	614.50	5.34%
UST310725	US TBILL 5.4764% 310725	2,311,454	40.28	29,212,949	508.36	4.42%
UST300425	US TBILL 5.459% 300425	28,009,960	488.25	28,890,360	502.88	4.37%
UST311025	US TBILL 5.521% 311025	25,532,686	445.18	26,362,561	458.95	3.99%
TII01250427	TII 0.125% 150427	23,200,000	418.54	23,200,000	429.85	3.73%
TII0625	TII 0.625% 150126	3,620,000	80.00	16,101,727	361.54	3.14%
UST310126	US TBILL 5.54% 310126	4,019,920	70.15	16,014,388	279.01	2.42%
TII150426	TII 0.125% 150426	11,500,000	226.80	12,768,547	257.17	2.23%
UST29022028	US TBILL 4% 290228	18,300,000	315.31	11,750,000	206.35	1.79%
TII3875	TII 3.875% 150429	4,900,000	175.57	4,900,000	181.58	1.58%
INVPLN105	INVPLN105 10.500% 280829	5,669,489	135.02	5,645,957	143.76	1.25%
MEITUA028	MEITUA 0% 270428	8,536,985	132.95	8,506,532	138.87	1.21%
MSPSJ0526	MSPSJ 4.2500% 190526	6,987,483	122.64	6,952,878	129.44	1.12%
DBSSP6	DBSSP 6% 100326	7,196,107	124.85	7,159,079	124.25	1.08%
CITI3875	CITI3875 3.875% 180226	7,251,245	119.34	7,240,863	121.21	1.05%
UST310726	US TBILL 5.323% 310726	0	0.00	6,750,273	117.44	1.02%
	Positions individually less than 1% of total listed securities held by Fund		3,754.52		3,105.17	26.57%
Cash			1,108.5		583.3	5.55%
CASH	CASH	0	0.00	53,631,049	925.71	8.12%
GBP	POUND STERLING	0	0.00	17,949,724	415.76	3.74%
UST311024	US TBILL 5.43% 311024	24,445,452	426.00	20,500,000	356.95	3.10%
	Positions individually less than 1% of total listed securities held by Fund		682.52		-1,115.13	(9.42)%
Equities			2,603.3		2,929.2	25.36%
	Positions individually less than 1% of total listed securities held by Fund		2,603.33		2,929.23	25.36%
Property			312.2		319.5	2.78%
	Positions individually less than 1% of total listed securities held by Fund		312.22		319.47	2.78%
Totals:			11,170.7		11,512.3	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.