

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds						
			9,293.8		10,194.8	92.01%
UST310125	US TBILL 5.49% 310125	15,000,000	261.57	26,700,000	464.96	4.32%
UST311025	US TBILL 5.521% 311025	19,300,000	336.51	25,300,000	440.46	4.09%
UST310126	US TBILL 5.54% 310126	24,000,000	418.84	25,000,000	435.56	4.05%
UST310725	US TBILL 5.4764% 310725	13,800,000	240.46	22,500,000	391.55	3.64%
UST300425	US TBILL 5.459% 300425	12,000,000	209.18	18,000,000	313.31	2.91%
TII0875	TII 0.875% 150129	12,268,500	250.24	12,268,500	258.22	2.40%
TII01250	TII 0.125% 150425	10,700,000	218.16	10,700,000	221.17	2.05%
MBONO55	MBONO 5.5% 040327	0	0.00	249,400,000	203.37	1.89%
UST310726	US TBILL 5.323% 310726	0	0.00	10,900,000	189.64	1.76%
TII23750	TII 2.375% 150125	3,800,000	109.26	5,600,000	161.13	1.50%
TII150426	TII 0.125% 150426	0	0.00	7,900,000	159.11	1.48%
NWG4260644	NWG 4.260644% 290926	7,250,000	124.77	7,250,000	124.96	1.16%
NSANY2	NSANY 2% 090326	7,350,000	119.62	7,350,000	121.37	1.13%
STANLN202	STANLN20201 6.628% 300325	6,500,000	112.97	6,500,000	113.00	1.05%
TD45	TD 4.5% 280725	9,300,000	108.80	9,300,000	112.30	1.04%
INTNED6083	INTNED6083 6.083% 110926	6,200,000	110.22	6,200,000	110.71	1.03%
	Positions individually less than 1% of total listed securities held by Fund		6,673.25		6,373.96	56.53%
Cash			654.2		432.6	6.69%
CASH	CASH	0	0.00	136,377,997	2,354.01	21.86%
TII01255	TII 0.125% 151024	7,000,000	146.23	7,000,000	148.03	1.37%
	Positions individually less than 1% of total listed securities held by Fund		507.99		-2,069.41	(16.55)%
Property			125.5		139.3	1.29%
	Positions individually less than 1% of total listed securities held by Fund		125.48		139.35	1.29%
Totals:			10,073.5		10,766.7	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.