

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			7,597.7		7,814.8	63.48%
UST300424	US TBILL 5.215% 300424	25,000,000	476.92	25,000,000	477.08	3.94%
UST310125	US TBILL 5.49% 310125	18,750,885	358.65	16,000,000	306.02	2.52%
UST311024	US TBILL 5.43% 311024	16,550,177	316.26	16,000,000	305.88	2.52%
UST300425	US TBILL 5.459% 300425	18,200,708	347.78	16,000,000	305.69	2.52%
UST310724	US TBILL 5.327% 310724	16,000,000	305.41	16,000,000	305.55	2.52%
TII06250124	TII 0.625% 150124	10,750,885	260.77	11,824,804	290.76	2.40%
TII150424	TII 0.5% 150424	9,704,526	215.76	10,043,364	226.87	1.87%
TII06250	TII 0.625% 150243	12,000,000	246.39	12,000,000	219.62	1.81%
TII01255	TII 0.125% 151024	10,000,000	215.86	10,000,000	218.70	1.80%
TII01250427	TII 0.125% 150427	10,600,000	199.47	10,600,000	199.44	1.65%
UST121223	US TBILL 0% 121223	0	0.00	10,600,000	198.48	1.64%
TII3875	TII 3.875% 150429	4,900,000	190.40	4,900,000	188.67	1.56%
TII0125	TII 0.125% 150132	10,500,000	191.49	10,500,000	183.61	1.51%
UST250124	US TBILL 0% 250124	0	0.00	9,100,000	169.28	1.40%
UST301123	US TBILL 0% 301123	15,667,139	290.05	8,500,000	159.44	1.32%
INVPLN9125	INVPLN 9.125% 060333	5,733,569	138.30	5,728,534	141.59	1.17%
MEITUA028	MEITUA 0% 270428	0	0.00	8,036,774	125.80	1.04%
CIT13875	CITIGROUP 3.875% 180226	7,550,177	120.66	7,546,401	122.84	1.01%
MSPSJ0526	MSPSJ 4.2500% 190526	7,066,962	121.87	7,060,668	122.55	1.01%
UST150626	US TBILL 4.125% 150626	0	0.00	6,502,167	122.24	1.01%
SBKSJ595	SBKSJ 5.95 310529	6,336,785	118.89	6,379,800	121.49	1.00%
	Positions individually less than 1% of total listed securities held by Fund		3,482.78		3,303.14	26.26%
Cash			863.4		863.5	11.87%
CASH	CASH	0	0.00	43,204,991	819.03	10.93%
GBP	UNITED KINGDOM POUND	0	0.00	20,187,271	466.32	4.02%
UST021123	US TBILL 0% 021123	14,000,000	260.25	14,000,000	263.71	2.18%
UST091123	US TBILL 0% 091123	0	0.00	11,000,000	206.99	1.71%
UST191023	US TBILL 0% 191023	10,000,000	186.28	10,500,000	198.19	1.64%
MARGUSD	USD MARGIN ACCOUNT	7,174,556	135.76	9,337,759	176.69	1.46%
	Positions individually less than 1% of total listed securities held by Fund		281.09		-1,267.41	(10.05)%
Commodities			171.6		116.2	0.96%
	Positions individually less than 1% of total listed securities held by Fund		171.59		116.19	0.96%
Equities			3,218.9		3,148.9	22.22%
	Positions individually less than 1% of total listed securities held by Fund		3,218.88		3,148.86	22.22%
Property			129.6		178.1	1.47%
	Positions individually less than 1% of total listed securities held by Fund		129.57		178.06	1.47%
Totals:			11,981.1		12,121.4	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.