

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			6,566.1		6,874.2	56.95%
TII01250427	TII 0.125% 150427	23,200,000	453.08	24,129,440	475.44	3.94%
UST311025	US TBILL 5.521% 311025	26,396,883	470.98	24,575,525	438.64	3.63%
UST310126	US TBILL 5.54% 310126	22,548,303	402.69	22,506,206	402.06	3.33%
UST310127	US TBILL 4.364% 310127	20,338,642	362.68	19,984,468	356.38	2.95%
UST311026	US TBILL 4.445% 311026	17,080,000	305.11	17,080,000	305.14	2.53%
UST29022028	US TBILL 4% 290228	11,750,000	209.21	11,750,000	212.44	1.76%
UST021025	US TBILL 0% 021025	0	0.00	11,000,000	192.67	1.60%
TII3875	TII 3.875% 150429	4,900,000	186.73	4,900,000	186.20	1.54%
UST310726	US TBILL 5.323% 310726	7,250,856	129.48	7,227,450	129.09	1.07%
CITI3875	CITI3875 3.875% 180226	7,242,898	126.28	7,240,372	127.35	1.05%
DBSSP6	DBSSP 6% 100326	7,166,337	127.50	7,157,328	127.30	1.05%
	Positions individually less than 1% of total listed securities held by Fund		3,792.38		3,921.51	32.49%
Cash			1,861.0		1,484.3	12.30%
CASH	CASH	0	0.00	61,003,838	1,080.47	8.95%
UST240725	US TBILL 0.000% 240725	0	0.00	48,000,000	847.73	7.02%
UST310725	US TBILL 5.4764% 310725	27,232,276	485.63	25,600,000	456.68	3.78%
	Positions individually less than 1% of total listed securities held by Fund		1,375.35		-900.60	(7.46)%
Equities			2,857.9		3,463.7	28.69%
	Positions individually less than 1% of total listed securities held by Fund		2,857.93		3,463.72	28.69%
Property			220.5		249.2	2.06%
	Positions individually less than 1% of total listed securities held by Fund		220.49		249.23	2.06%
Totals:			11,505.5		12,071.4	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.