

Coronation Global Strategic USD Income [ZAR] Feeder Fund

Quarterly Disclosure as at 31 March 2025

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			9,375.1		10,761.1	92.14%
UST311025	US TBILL 5.521% 311025	25,300,000	467.19	25,300,000	467.11	4.02%
UST310126	US TBILL 5.54% 310126	25,000,000	462.04	25,000,000	461.96	3.98%
BKO2	BKO 2% 101226	0	0.00	23,100,000	460.77	3.97%
TII0875	TII 0.875% 150129	12,268,500	269.55	17,258,500	391.89	3.37%
UST310127	US TBILL 4.364% 310127	0	0.00	20,000,000	368.94	3.18%
UST300426	US TBILL 5.291% 300426	6,000,000	110.76	16,100,000	297.20	2.56%
UST310726	US TBILL 5.323% 310726	13,900,000	256.74	13,900,000	256.80	2.21%
UKT450	UKT 4.5% 070628	0	0.00	9,500,000	229.94	1.98%
I2029	I2029 1.875% 310329	0	0.00	170,000,000	229.07	1.97%
UST300929	US TBILL 3.5% 300929	12,600,000	224.13	12,600,000	226.64	1.95%
IBRD65	IBRD 6.5% 081227	0	0.00	194,700,000,000	220.32	1.90%
UST310725	US TBILL 5.4764% 310725	10,080,000	186.10	10,080,000	185.99	1.60%
TII150426	TII 0.125% 150426	12,900,000	277.69	7,700,000	169.72	1.46%
TD2667	TD 2.667% 090925	0	0.00	11,000,000	140.00	1.21%
NWG4260644	NWG 4.260644% 290926	7,250,000	133.10	7,250,000	133.26	1.15%
INTNED6083	INTNED6083 6.083% 110926	6,200,000	117.91	6,200,000	116.27	1.00%
	Positions individually less than 1% of total listed securities held by Fund		6,869.87		6,405.25	54.63%
Cash			1,626.0		654.6	6.16%
CASH	CASH	0	0.00	209,344,657	3,835.63	33.03%
TII01250	TII 0.125% 150425	10,700,000	238.21	10,700,000	241.22	2.08%
	Positions individually less than 1% of total listed securities held by Fund		1,387.76		-3,422.22	(28.94)%
Equities			16.8		37.7	0.32%
	Positions individually less than 1% of total listed securities held by Fund		16.78		37.73	0.32%
Property			163.3		159.6	1.37%
	Positions individually less than 1% of total listed securities held by Fund		163.27		159.61	1.37%
Totals:			11,181.1		11,613.1	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.