

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Bonds</b>			<b>6,766.7</b>		<b>7,347.1</b>	<b>59.84%</b>
UST310724	US TBILL 5.327% 310724	28,800,000	547.88	26,800,000	509.91	4.19%
UST311025	US TBILL 5.521% 311025	1,979,821	37.65	25,716,119	489.61	4.02%
UST311024	US TBILL 5.43% 311024	16,000,000	304.53	24,159,412	459.82	3.78%
UST310125	US TBILL 5.49% 310125	16,000,000	304.65	18,655,015	355.41	2.92%
UST300425	US TBILL 5.459% 300425	16,000,000	304.51	18,124,012	345.08	2.84%
SBKSJ595	SBKSJ 5.95 310529	10,827,842	204.59	10,841,758	207.71	1.71%
TII01250427	TII 0.125% 150427	10,600,000	204.96	10,600,000	205.91	1.69%
TII0125	TII 0.125% 150132	10,500,000	193.53	10,500,000	192.77	1.58%
TII3875	TII 3.875% 150429	4,900,000	192.41	4,900,000	192.68	1.58%
INVPLN105	INVPLN 10.5% 280829	0	0.00	5,861,104	148.25	1.22%
INVPLN9125	INVPLN 9.125% 060333	5,700,822	154.25	5,708,004	145.59	1.20%
MEITUA028	MEITUA 0% 270428	8,027,767	130.95	8,295,603	138.64	1.14%
DBSSP6	DBSSP 6% 100326	0	0.00	7,246,955	137.33	1.13%
MSPSJ0526	MSPSJ 4.2500% 190526	7,026,027	136.03	7,035,005	136.71	1.12%
CITIGROUP	CITIGROUP 3.875% 180226	7,525,616	126.67	7,265,501	130.49	1.07%
	Positions individually less than 1% of total listed securities held by Fund		3,924.11		3,551.18	28.64%
<b>Cash</b>			<b>2,058.6</b>		<b>1,379.4</b>	<b>12.58%</b>
CASH	CASH	0	0.00	57,564,628	1,084.93	9.61%
UST300424	US TBILL 5.215% 300424	29,000,000	551.61	28,000,000	532.56	4.38%
GBP	POUND STERLING	0	0.00	14,284,176	340.55	2.99%
UST250424	US TBILL 0% 250424	13,150,000	244.06	13,150,000	247.25	2.03%
UST210524	US TBILL 0% 210524	0	0.00	10,200,000	191.05	1.57%
TII150424	TII 0.5% 150424	9,889,560	225.11	6,000,000	138.79	1.14%
	Positions individually less than 1% of total listed securities held by Fund		1,037.79		-1,155.71	(9.14)%
<b>Equities</b>			<b>3,075.1</b>		<b>3,127.5</b>	<b>25.02%</b>
AIRFP	AIRBUS SE	33,967	98.96	37,052	128.90	1.06%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	84,574	126.33	77,236	128.64	1.06%
	Positions individually less than 1% of total listed securities held by Fund		2,849.77		2,869.93	22.90%
<b>Property</b>			<b>256.4</b>		<b>312.2</b>	<b>2.57%</b>
	Positions individually less than 1% of total listed securities held by Fund		256.43		312.17	2.57%
<b>Totals:</b>			<b>12,156.8</b>		<b>12,166.2</b>	<b>100.00</b>

\*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.