

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			76.5		177.0	0.24%
	Positions individually less than 1% of total listed securities held by Fund		76.51		177.00	0.24%
Equities			5,510.4		6,076.7	98.21%
AG1GR	AUTO1 GROUP SE	1,089,211	232.45	1,135,864	345.68	5.44%
WISELN	WISE PLC	631,150	107.10	1,034,799	260.27	4.10%
WBDUS	WARNER BROS DISCOVERY	1,014,204	157.63	1,263,789	251.66	3.96%
AIRFP	AIRBUS SE	69,326	191.27	81,939	247.41	3.90%
LPLAUS	LPL FINANCIAL HOLD INC	40,237	176.34	38,916	239.38	3.77%
METAUS	META PLATFORMS INC	15,565	167.86	20,553	226.71	3.57%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	50,003	222.08	44,871	219.36	3.45%
AMZNUS	AMAZON.COM INC	57,150	200.62	49,931	206.37	3.25%
GRABUS	GRAB HOLDINGS LTD - CL A	2,207,666	158.05	2,302,224	204.72	3.22%
RRLN	ROLLS-ROYCE HOLDINGS PLC	786,847	104.83	1,471,074	197.36	3.11%
SPOTUS	SPOTIFY TECHNOLOGY SA	16,234	112.71	22,572	190.25	3.00%
ENTLN	ENTAIN PLC	1,103,186	212.76	1,150,437	186.53	2.94%
GPNUUS	GLOBAL PAYMENTS INC	76,442	147.50	87,383	184.48	2.90%
ACFP	ACCOR SA	173,484	142.26	198,880	182.51	2.87%
TPRUS	TAPESTRY INC	130,185	115.22	135,762	167.09	2.63%
CPNGUS	COUPANG INC	126,335	58.43	398,187	164.89	2.60%
WIZZLN	WIZZ AIR HOLDINGS PLC	204,474	74.92	476,850	161.90	2.55%
HWAH5	SP500 MIC EMIN FUTMar25	0	0.00	289	0.00	2.54%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	75,272	197.62	47,570	158.33	2.49%
GOOGLUS	ALPHABET INC-CL A	48,815	152.52	41,628	148.46	2.34%
SCHWUS	SCHWAB (CHARLES) CORP	132,622	161.93	104,567	145.80	2.30%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	128,164	109.38	174,321	143.31	2.26%
ADYENNA	ADYEN NV	4,005	118.11	5,069	142.10	2.24%
TKWYNA	JUST EAT TAKEAWAY	429,327	121.73	537,641	138.39	2.18%
ASMLNA	ASML HOLDING NV	4,032	63.21	9,869	130.67	2.06%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	194,000	110.85	203,000	125.77	1.98%
DSHGR	DELIVERY HERO SE	197,212	150.19	205,659	108.81	1.71%
STJLN	ST JAMES'S PLACE PLC	293,528	54.44	480,495	98.41	1.55%
DISUS	WALT DISNEY CO/THE	44,624	80.87	46,535	97.99	1.54%
CRMUS	SALESFORCE INC	14,865	76.75	15,502	97.74	1.54%
DTUS	DYNATRACE INC	90,085	90.75	93,943	96.19	1.51%
GEHCUS	GE HEALTHCARE TECHNOLOGY	0	0.00	64,252	94.63	1.49%
CNIUS	CANADIAN NATL RAILWAY CO	47,123	104.00	49,141	93.98	1.48%
HDBUS	HDFC BANK LTD-ADR	63,083	74.35	65,785	79.14	1.25%
NTESUS	NETEASE INC-ADR	44,482	78.36	46,387	77.96	1.23%
PRXNA	PROSUS NV	95,447	78.79	99,535	74.47	1.17%
SEUS	SEA LTD-ADR	0	0.00	36,692	73.34	1.15%
SKXUS	SKECHERS USA INC	91,756	115.68	54,515	69.06	1.09%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	578,575	84.91	603,357	65.81	1.04%
	Positions individually less than 1% of total listed securities held by Fund		903.93		179.81	2.83%
Property			81.1		98.1	1.54%
ZUS	ZILLOW GROUP INC	67,430	81.11	70,318	98.10	1.54%
Totals:			5,668.0		6,351.8	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Equity Select Fund Parent, the master fund, converted to ZAR.