

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds						
			4,471.6		4,291.7	25.54%
OBL21	OBL 2.1% 120429	24,600,000	528.05	24,600,000	489.06	2.91%
TII01250427	TII 0.125% 150427	22,200,000	448.81	22,200,000	448.39	2.67%
UST150234	US TBILL 4% 150234	8,050,000	155.06	19,350,000	354.65	2.11%
UST150231	US TBILL 1.125% 150231	21,000,000	340.87	21,000,000	328.22	1.95%
TII0125	TII 0.125% 150132	13,500,000	261.06	13,500,000	251.41	1.50%
TII3875	TII 3.875% 150429	6,400,000	258.79	6,400,000	250.37	1.49%
TII06250	TII 0.625% 150243	9,700,000	201.20	9,700,000	184.50	1.10%
	Positions individually less than 1% of total listed securities held by Fund		2,277.79		1,985.10	11.81%
Cash			453.5		777.2	1.27%
UST060225	US TBILL 0% 060225	0	0.00	39,000,000	731.73	4.35%
	Positions individually less than 1% of total listed securities held by Fund		453.50		45.44	(3.08)%
Equities			11,208.0		11,304.7	70.62%
AG1GR	AUTO1 GROUP SE	1,960,471	418.39	1,961,033	596.80	3.55%
WISELN	WISE PLC	1,139,875	193.43	1,792,356	450.81	2.68%
WBDUS	WARNER BROS DISCOVERY	1,816,849	282.38	2,172,003	432.52	2.57%
AIRFP	AIRBUS SE	125,326	345.77	142,040	428.89	2.55%
LPLAUS	LPL FINANCIAL HOLD INC	72,116	316.06	66,892	411.47	2.45%
METAUS	META PLATFORMS INC	27,745	299.21	35,333	389.75	2.32%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	90,270	400.91	77,724	379.98	2.26%
AMZNUS	AMAZON.COM INC	102,372	359.36	85,831	354.75	2.11%
GRABUS	GRAB HOLDINGS LTD - CL A	3,988,903	285.56	3,989,085	354.72	2.11%
HWAH5	SP500 MIC EMIN FUTMar25	0	0.00	618	0.00	2.06%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,425,005	189.85	2,547,499	341.77	2.03%
SPOTUS	SPOTIFY TECHNOLOGY SA	29,247	203.06	39,000	328.70	1.96%
ENTLN	ENTAIN PLC	1,988,106	383.43	1,988,106	322.35	1.92%
GPNUM	GLOBAL PAYMENTS INC	136,961	264.27	150,147	316.98	1.89%
ACFP	ACCOR SA	313,773	257.29	344,661	316.28	1.88%
TPRUS	TAPESTRY INC	233,331	206.52	233,331	287.18	1.71%
CPNGUS	COUPANG INC	230,958	106.82	691,524	286.35	1.70%
WIZZLN	WIZZ AIR HOLDINGS PLC	368,775	135.13	826,716	280.69	1.67%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	135,119	354.75	81,764	272.14	1.62%
GOOGLUS	ALPHABET INC-CL A	87,480	273.33	71,544	255.15	1.52%
SCHWUS	SCHWAB (CHARLES) CORP	237,689	290.21	179,759	250.64	1.49%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	229,247	195.73	301,387	247.79	1.47%
ADYENNA	ADYEN NV	7,231	213.24	8,783	246.22	1.47%
TKWYNA	JUST EAT TAKEAWAY	775,211	219.80	932,217	239.96	1.43%
ASMLNA	ASML HOLDING NV	7,303	114.48	17,150	227.07	1.35%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	354,044	202.29	353,860	219.24	1.30%
ESH5	S&P500 EMINI FUT Mar25	0	0.00	39	0.00	1.30%
DHERGR	DELIVERY HERO SE	357,528	272.28	358,184	189.50	1.13%
CLNXSM	CELLNEX TELECOM SA	255,836	195.96	306,979	182.71	1.09%
KMIUS	KINDER MORGAN INC	392,690	163.42	335,459	173.16	1.03%
STJLN	ST JAMES'S PLACE PLC	531,820	98.64	832,732	170.54	1.01%
DISUS	WALT DISNEY CO/THE	79,945	144.87	79,945	168.35	1.00%
	Positions individually less than 1% of total listed securities held by Fund		3,821.55		2,182.29	12.99%
Property			566.4		432.4	2.57%
ZUS	ZILLOW GROUP INC	120,828	145.34	120,828	168.56	1.00%
	Positions individually less than 1% of total listed securities held by Fund		421.06		263.80	1.57%
Totals:			16,699.5		16,806.0	100.00

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