

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			21.1		58.7	1.20%
CASH	CASH	0	0.00	4,782,065	86.58	1.78%
	Positions individually less than 1% of total listed securities held by Fund		21.14		-27.88	(0.57)%
Equities			4,925.9		4,745.8	97.34%
AMZNUS	AMAZON.COM INC	61,683	201.31	59,744	208.89	4.28%
GOOGLUS	ALPHABET INC-CL A	66,654	182.01	57,337	188.96	3.88%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	134,124	214.21	128,501	183.28	3.76%
SCHWUS	SCHWAB (CHARLES) CORP	146,982	192.37	136,010	181.33	3.72%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	88,003	177.87	79,967	177.38	3.64%
CNIUS	CANADIAN NATL RAILWAY CO	76,373	182.00	77,552	165.75	3.40%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	48,735	175.88	49,378	163.36	3.35%
AIRFP	AIRBUS SE	76,529	255.29	65,677	163.34	3.35%
ELVUS	ELEVANCE HEALTH INC	15,983	149.95	16,229	159.10	3.26%
ENTLN	ENTAIN PLC	1,138,170	209.76	1,089,399	156.97	3.22%
METAUS	META PLATFORMS INC	12,795	112.41	15,371	140.22	2.88%
AG1GR	AUTO1 GROUP SE	1,083,955	92.83	1,162,791	137.20	2.81%
LPLAUS	LPL FINANCIAL HOLD INC	19,952	95.37	25,846	130.61	2.68%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	0	0.00	233,000	125.53	2.57%
VUS	VISA INC-CLASS A SHARES	25,717	129.85	26,113	124.00	2.54%
GPUS	GLOBAL PAYMENTS INC	42,850	103.76	69,201	121.07	2.48%
GRABUS	GRAB HOLDINGS LTD - CL A	1,381,046	78.46	1,864,821	119.78	2.46%
WBDUS	WARNER BROS DISCOVERY	610,936	96.50	846,594	113.96	2.34%
SMARUS	SMARTSHEET INC-CLASS A	139,286	97.02	140,959	112.42	2.31%
CFRSW	CIE FINAN RICHMONT	36,881	101.87	37,450	105.75	2.17%
UNHUS	UNITEDHEALTH GROUP INC	11,274	100.91	11,428	105.30	2.16%
HEIONA	HEINEKEN HOLDING NV	121,559	177.67	67,453	96.33	1.98%
ACFP	ACCOR SA	103,957	87.96	126,611	94.03	1.93%
TKWYNA	JUST EAT TAKEAWAY	307,777	82.62	423,962	92.36	1.89%
BKNGUS	BOOKING HOLDINGS INC	1,153	75.68	1,168	83.72	1.72%
DSHERGR	DELIVERY HERO SE	173,553	89.92	194,748	83.65	1.72%
TPRUS	TAPESTRY INC	0	0.00	100,183	77.56	1.59%
SPOTUS	SPOTIFY TECHNOLOGY SA	13,277	63.39	13,446	76.34	1.57%
HDBUS	HDFC BANK LTD-ADR	61,494	62.27	62,295	72.50	1.49%
WIZZLN	WIZZ AIR HOLDINGS PLC	135,631	66.52	140,372	71.79	1.47%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	59,868	157.70	33,481	70.82	1.45%
WISELN	WISE PLC	441,534	93.71	448,452	69.90	1.43%
PDDUS	PDD HOLDINGS INC	28,576	60.10	28,992	69.74	1.43%
TMOUS	THERMO FISHER SCIENTIFIC	6,881	72.40	6,961	69.69	1.43%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	87,534	99.14	88,706	63.89	1.31%
RKTLN	RECKITT BENCKISER GRP PLC	0	0.00	63,058	61.75	1.27%
PRXNA	PROSUS NA	92,821	52.73	94,254	60.79	1.25%
MSFTUS	MICROSOFT CORP	6,559	49.93	6,659	53.85	1.10%
MLCOUS	MELCO RESORTS ENTMNT LTD	392,767	51.24	398,689	53.81	1.10%
RRLN	ROLLS-ROYCE HOLDINGS PLC	0	0.00	504,945	52.75	1.08%
RVTYUS	REVITY INC	25,936	49.27	26,270	49.84	1.02%
ADYENNA	ADYEN NV /WI	0	0.00	2,266	48.91	1.00%
	Positions individually less than 1% of total listed securities held by Fund		584.01		187.55	3.85%
Property			0.0		71.0	1.46%
ZUS	ZILLOW GROUP INC	0	0.00	84,579	70.99	1.46%
Totals:			4,947.0		4,875.5	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.