

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Bonds</b>			<b>4,116.1</b>		<b>4,396.3</b>	<b>29.54%</b>
OBL21	OBL 2.1% 120429	0	0.00	24,600,000	473.52	3.18%
DBR22	DBR 2.2% 150234	0	0.00	24,200,000	462.47	3.11%
TII01250427	TII 0.125% 150427	14,000,000	260.78	22,200,000	419.68	2.82%
UST150231	US TBILL 1.125% 150231	0	0.00	21,000,000	312.37	2.10%
UST150234	US TBILL 4% 150234	0	0.00	16,750,000	298.68	2.01%
TII3875	TII 3.875% 150429	6,400,000	241.32	6,400,000	240.30	1.61%
TII0125	TII 0.125% 150132	13,500,000	237.65	13,500,000	239.09	1.61%
TII06250	TII 0.625% 150243	9,700,000	181.05	9,700,000	180.65	1.21%
UST151153	US TBILL 4.75% 151153	5,400,000	106.22	9,500,000	178.70	1.20%
MSPSJ0526	MSPSJ 4.2500% 190526	8,700,000	162.12	8,700,000	160.00	1.07%
MBONO8529	MBONO 8.500% 310529	166,800,000	180.61	166,800,000	156.31	1.05%
CITI3875	CITI3875 3.875% 180226	9,000,000	154.99	9,000,000	155.21	1.04%
MEITUA028	MEITUA 0% 270428	9,500,000	152.24	9,500,000	155.04	1.04%
TII150426	TII 0.125% 150426	0	0.00	7,450,000	153.96	1.03%
	Positions individually less than 1% of total listed securities held by Fund		2,439.14		810.30	5.44%
<b>Cash</b>			<b>401.8</b>		<b>353.7</b>	<b>2.38%</b>
CASH	CASH	0	0.00	28,856,709	522.25	3.51%
	Positions individually less than 1% of total listed securities held by Fund		401.80		-168.55	(1.13)%
<b>Equities</b>			<b>10,617.5</b>		<b>9,638.2</b>	<b>64.75%</b>
AMZNUS	AMAZON.COM INC	111,886	365.14	103,881	363.21	2.44%
PMUS	PHILIP MORRIS INT INC	189,026	317.72	189,026	350.96	2.36%
GOOGLUS	ALPHABET INC-CL A	121,009	330.44	99,524	327.99	2.20%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	243,305	388.59	223,111	318.23	2.14%
BATSLN	BRITISH AM TOBACCO	556,325	313.41	556,325	316.68	2.13%
SCHWUS	SCHWAB (CHARLES) CORP	266,709	349.07	235,996	314.64	2.11%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	159,819	323.01	139,045	308.42	2.07%
CNIUS	CANADIAN NATL RAILWAY CO	138,472	329.98	134,467	287.39	1.93%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	89,487	322.95	86,397	285.82	1.92%
AIRFP	AIRBUS SE	140,091	467.33	114,838	285.61	1.92%
ELVUS	ELEVANCE HEALTH INC	29,017	272.23	28,023	274.73	1.85%
ENTLN	ENTAIN PLC	2,071,561	381.99	1,902,361	274.10	1.84%
METAUS	META PLATFORMS INC	23,182	203.66	26,543	242.14	1.63%
AG1GR	AUTO1 GROUP SE	2,010,930	172.22	2,008,314	236.97	1.59%
LPLAUS	LPL FINANCIAL HOLD INC	36,463	174.30	44,798	226.38	1.52%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	0	0.00	409,331	220.52	1.48%
VUS	VISA INC-CLASS A SHARES	46,714	235.87	45,295	215.10	1.45%
GPNUS	GLOBAL PAYMENTS INC	77,774	188.34	120,116	210.15	1.41%
GRABUS	GRAB HOLDINGS LTD - CL A	2,545,927	144.64	3,267,277	209.85	1.41%
WBDUS	WARNER BROS DISCOVERY	1,105,116	174.55	1,469,189	197.77	1.33%
SMARUS	SMARTSHEET INC-CLASS A	251,596	175.25	246,869	196.88	1.32%
CFRSW	CIE FINAN RICHMONT	67,325	185.95	65,375	184.61	1.24%
KMIUS	KINDER MORGAN INC	595,068	197.45	508,265	182.72	1.23%
UNHUS	UNITEDHEALTH GROUP INC	20,379	182.40	19,788	182.32	1.22%
HEIONA	HEINEKEN HOLDING NV	221,958	324.41	117,826	168.27	1.13%
ACFP	ACCOR SA	191,368	161.91	222,607	165.32	1.11%
TKWYNA	JUST EAT TAKEAWAY	559,144	150.10	739,865	161.18	1.08%
CLNXSM	CELLNEX TELECOM SA	255,835	163.82	255,835	150.66	1.01%
	Positions individually less than 1% of total listed securities held by Fund		3,620.77		2,779.53	18.67%
<b>Property</b>			<b>362.9</b>		<b>496.0</b>	<b>3.33%</b>
	Positions individually less than 1% of total listed securities held by Fund		362.94		495.99	3.33%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
<b>Totals:</b>			15,498.4		14,884.1	100.00

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