

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			56.0		70.1	(0.36)%
	Positions individually less than 1% of total listed securities held by Fund		56.02		70.12	(0.36)%
Equities			4,528.9		5,050.1	98.93%
AG1GR	AUTO1 GROUP SE	1,162,791	130.93	1,089,211	213.03	4.10%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	49,378	155.89	50,003	203.53	3.92%
ENTLN	ENTAIN PLC	1,089,399	149.79	1,103,186	194.99	3.75%
AMZNUS	AMAZON.COM INC	59,744	199.34	57,150	183.86	3.54%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	79,967	169.27	75,272	181.12	3.49%
AIRFP	AIRBUS SE	65,677	155.88	69,326	175.29	3.37%
LPLAUS	LPL FINANCIAL HOLD INC	25,846	124.64	40,237	161.61	3.11%
METAUS	META PLATFORMS INC	15,371	133.82	15,565	153.84	2.96%
SCHWUS	SCHWAB (CHARLES) CORP	136,010	173.05	132,622	148.40	2.86%
ELVUS	ELEVANCE HEALTH INC	16,229	151.83	16,434	147.55	2.84%
GRABUS	GRAB HOLDINGS LTD - CL A	1,864,821	114.30	2,207,666	144.85	2.79%
WBDUS	WARNER BROS DISCOVERY	846,594	108.75	1,014,204	144.47	2.78%
GOOGLUS	ALPHABET INC-CL A	57,337	180.32	48,815	139.78	2.69%
DSHERGR	DELIVERY HERO SE	194,748	79.82	197,212	137.64	2.65%
GPNUUS	GLOBAL PAYMENTS INC	69,201	115.54	76,442	135.18	2.60%
ACFP	ACCOR SA	126,611	89.73	173,484	130.38	2.51%
CPUS	CANADIAN PACIFIC KANSAS CITY	128,501	174.91	81,471	120.47	2.32%
TKWYNA	JUST EAT TAKEAWAY	423,962	88.14	429,327	111.56	2.15%
ADYENNA	ADYEN NV	2,266	46.68	4,005	108.24	2.08%
SKXUS	SKECHERS USA INC	0	0.00	91,756	106.02	2.04%
TPRUS	TAPESTRY INC	100,183	74.02	130,185	105.60	2.03%
SPOTUS	SPOTIFY TECHNOLOGY SA	13,446	72.85	16,234	103.30	1.99%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	233,000	119.79	194,000	101.59	1.96%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	33,481	67.58	128,164	100.25	1.93%
WISELN	WISE PLC	448,452	66.70	631,150	98.15	1.89%
RRLN	ROLLS-ROYCE HOLDINGS PLC	504,945	50.34	786,847	96.07	1.85%
CNIUS	CANADIAN NATL RAILWAY CO	77,552	158.18	47,123	95.32	1.83%
HWAZ4	SP500 MIC EMIN FUT Dec24	0	0.00	177	0.00	1.71%
BKNGUS	BOOKING HOLDINGS INC	1,168	79.89	1,183	86.03	1.66%
DTUS	DYNATRACE INC	0	0.00	90,085	83.17	1.60%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	398,689	51.35	578,575	77.82	1.50%
DISUS	WALT DISNEY CO/THE	0	0.00	44,624	74.11	1.43%
VUS	VISA INC-CLASS A SHARES	26,113	118.34	15,300	72.63	1.40%
UNHUS	UNITEDHEALTH GROUP INC	11,428	100.48	7,178	72.46	1.39%
PRXNA	PROSUS NV	94,254	58.01	95,447	72.21	1.39%
NTESUS	NETEASE INC-ADR	26,117	43.10	44,482	71.82	1.38%
CRMUS	SALESFORCE INC	0	0.00	14,865	70.34	1.35%
WIZZLN	WIZZ AIR HOLDINGS PLC	140,372	68.50	204,474	68.66	1.32%
PDDUS	PDD HOLDINGS INC	28,992	66.55	29,359	68.34	1.32%
HDBUS	HDFC BANK LTD-ADR	62,295	69.19	63,083	68.14	1.31%
ASMLNA	ASML HOLDING NV	1,400	24.98	4,032	57.93	1.12%
1299HK	AIA GROUP LTD	350,800	41.12	355,200	54.99	1.06%
CPNGUS	COUPANG INC	0	0.00	126,335	53.55	1.03%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	88,706	60.97	89,828	52.81	1.02%
	Positions individually less than 1% of total listed securities held by Fund		594.30		203.03	3.91%
Property			67.7		74.3	1.43%
ZUS	ZILLOW GROUP INC	84,579	67.74	67,430	74.34	1.43%
Totals:			4,652.7		5,194.6	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.