

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			4,195.4		4,202.6	27.46%
OBL21	OBL 2.1% 120429	24,600,000	451.88	24,600,000	483.94	3.16%
TII01250427	TII 0.125% 150427	22,200,000	400.50	22,200,000	411.32	2.69%
UST150231	US TBILL 1.125% 150231	21,000,000	298.10	21,000,000	312.39	2.04%
UST310725	US TBILL 5.4764% 310725	0	0.00	16,300,000	283.65	1.85%
TII0125	TII 0.125% 150132	13,500,000	228.17	13,500,000	239.25	1.56%
TII3875	TII 3.875% 150429	6,400,000	229.32	6,400,000	237.17	1.55%
TII06250	TII 0.625% 150243	9,700,000	172.40	9,700,000	184.39	1.20%
MSPSJ0526	MSPSJ 4.2500% 190526	8,700,000	152.69	8,700,000	161.96	1.06%
MEITUA028	MEITUA 0% 270428	9,500,000	147.95	9,500,000	155.09	1.01%
	Positions individually less than 1% of total listed securities held by Fund		2,114.38		1,733.43	11.33%
Cash			337.5		311.1	0.87%
UST141124	US TBILL 0% 141124	0	0.00	12,000,000	206.01	1.35%
	Positions individually less than 1% of total listed securities held by Fund		337.54		105.12	(0.48)%
Equities			9,197.7		10,271.8	68.28%
AG1GR	AUTO1 GROUP SE	2,008,314	226.14	1,960,471	383.44	2.51%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	86,397	272.76	90,270	367.43	2.40%
ENTLN	ENTAIN PLC	1,902,361	261.58	1,988,106	351.40	2.30%
AMZNUS	AMAZON.COM INC	103,881	346.61	102,372	329.34	2.15%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	139,045	294.33	135,119	325.12	2.12%
AIRFP	AIRBUS SE	114,838	272.56	125,326	316.89	2.07%
BATSLN	BRITISH AM TOBACCO	556,325	302.20	450,449	290.31	1.90%
LPLAUS	LPL FINANCIAL HOLD INC	44,798	216.03	72,116	289.66	1.89%
METAUS	META PLATFORMS INC	26,543	231.08	27,745	274.22	1.79%
SCHWUS	SCHWAB (CHARLES) CORP	235,996	300.26	237,689	265.97	1.74%
ELVUS	ELEVANCE HEALTH INC	28,023	262.17	29,292	262.99	1.72%
GRABUS	GRAB HOLDINGS LTD - CL A	3,267,277	200.26	3,988,903	261.71	1.71%
WBDUS	WARNER BROS DISCOVERY	1,469,189	188.73	1,816,849	258.80	1.69%
GOOGLUS	ALPHABET INC-CL A	99,524	313.00	87,480	250.50	1.64%
DERGR	DELIVERY HERO SE	342,267	140.29	357,528	249.53	1.63%
GPNUS	GLOBAL PAYMENTS INC	120,116	200.55	136,961	242.20	1.58%
ACFP	ACCOR SA	222,607	157.77	313,773	235.80	1.54%
CPUS	CANADIAN PACIFIC KANSAS CITY	223,111	303.68	145,992	215.88	1.41%
TKWYNA	JUST EAT TAKEAWAY	739,865	153.82	775,211	201.44	1.32%
ADYENNA	ADYEN NV	3,932	81.00	7,231	195.43	1.28%
SKXUS	SKECHERS USA INC	0	0.00	164,444	190.00	1.24%
TPRUS	TAPESTRY INC	173,842	128.44	233,331	189.27	1.24%
SPOTUS	SPOTIFY TECHNOLOGY SA	23,371	126.62	29,247	186.10	1.22%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	409,331	210.44	354,044	185.40	1.21%
CLNXSM	CELLNEX TELECOM SA	255,835	143.78	255,836	179.59	1.17%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	58,284	117.73	229,247	179.39	1.17%
HWAZ4	SP500 MIC EMIN FUT Dec24	0	0.00	356	0.00	1.17%
WISELN	WISE PLC	779,892	116.00	1,139,875	177.27	1.16%
RRLN	ROLLS-ROYCE HOLDINGS PLC	887,875	88.52	1,425,005	173.99	1.14%
DGFP	VINCI SA	70,096	127.61	84,694	171.28	1.12%
CNIUS	CANADIAN NATL RAILWAY CO	134,467	274.26	84,429	170.77	1.12%
BKNGUS	BOOKING HOLDINGS INC	2,034	139.12	2,126	154.61	1.01%
	Positions individually less than 1% of total listed securities held by Fund		3,000.37		2,746.09	17.94%
Property			473.3		519.1	3.39%
	Positions individually less than 1% of total listed securities held by Fund		473.32		519.09	3.39%
Totals:			14,204.0		15,304.7	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.