

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds			4,266.2		4,292.6	26.56%
UST310125	US TBILL 5.49% 310125	8,000,000	152.33	22,000,000	419.14	2.59%
UST311024	US TBILL 5.43% 311024	5,200,000	98.97	20,900,000	397.92	2.46%
TII01250427	TII 0.125% 150427	14,000,000	270.71	14,000,000	271.96	1.68%
TII3875	TII 3.875% 150429	6,400,000	251.31	6,400,000	251.66	1.56%
TII0125	TII 0.125% 150132	13,500,000	248.83	13,500,000	247.84	1.53%
SBKSJ595	SBKSJ 5.95 310529	11,450,000	216.34	11,450,000	219.36	1.36%
TII06250	TII 0.625% 150243	15,400,000	305.84	9,700,000	188.81	1.17%
MBONO8529	MBONO 8.500% 310529	166,800,000	182.94	166,800,000	188.35	1.17%
MSPSJ0526	MSPSJ 4.2500% 190526	8,700,000	168.44	8,700,000	169.07	1.05%
LLOYDS75	LLOYDS 7.5% 270624	8,800,000	164.67	8,800,000	165.07	1.02%
CIT13875	CITIGROUP 3.875% 180226	9,000,000	151.48	9,000,000	161.64	1.00%
	Positions individually less than 1% of total listed securities held by Fund		2,054.30		1,611.78	9.97%
Cash			294.4		419.0	2.59%
CASH	CASH	0	0.00	20,991,023	396.19	2.45%
UST140524	US TBILL 0% 140524	0	0.00	14,000,000	262.50	1.62%
	Positions individually less than 1% of total listed securities held by Fund		294.39		-239.66	(1.48)%
Equities			10,868.4		11,072.7	68.51%
AIRFP	AIRBUS SE	132,122	384.93	140,091	487.36	3.02%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	278,477	415.98	243,305	405.25	2.51%
ENTLN	ENTAIN PLC	1,877,911	449.08	2,071,561	398.36	2.46%
AMZNUS	AMAZON.COM INC	138,100	395.91	111,886	380.80	2.36%
SCHWUS	SCHWAB (CHARLES) CORP	277,423	360.13	266,709	364.04	2.25%
GOOGLUS	ALPHABET INC-CL A	92,245	243.13	121,009	344.61	2.13%
CNIUS	CANADIAN NATL RAILWAY CO	155,832	369.39	138,472	344.12	2.13%
HEIONA	HEINEKEN HOLDING NV	236,841	378.13	221,958	338.32	2.09%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	220,161	344.37	159,819	336.86	2.08%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	108,703	364.48	89,487	336.79	2.08%
PMUS	PHILIP MORRIS INT INC	128,724	231.63	189,026	331.34	2.05%
BATSLN	BRITISH AM TOBACCO	627,008	354.90	556,325	326.85	2.02%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	144,446	363.47	109,016	299.47	1.85%
ELVUS	ELEVANCE HEALTH INC	29,533	262.77	29,017	283.90	1.76%
VUS	VISA INC-CLASS A SHARES	54,257	266.53	46,714	245.98	1.52%
TSMUS	TAIWAN SEMICONDUCTOR SP	128,675	253.42	88,360	227.55	1.41%
METAUS	META PLATFORMS INC	32,173	214.87	23,182	212.40	1.31%
KMIUS	KINDER MORGAN INC	595,068	198.06	595,068	205.92	1.27%
GPNUS	GLOBAL PAYMENTS INC	88,096	211.10	77,774	196.41	1.22%
CFRSW	CIE FINAN RICHMONT	75,617	196.22	67,325	193.92	1.20%
UNHUS	UNITEDHEALTH GROUP INC	18,594	184.71	20,379	190.22	1.18%
EXPEUS	EXPEDIA INC	117,220	335.72	72,908	189.50	1.17%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	0	0.00	158,163	186.82	1.16%
SMARUS	SMARTSHEET INC-CLASS A	167,284	150.94	251,596	182.77	1.13%
WBDUS	WARNER BROS DISCOVERY	845,404	181.53	1,105,116	182.03	1.13%
LPLAUS	LPL FINANCIAL HOLD INC	0	0.00	36,463	181.77	1.12%
AG1GR	AUTO1 GROUP SE	1,174,246	158.79	2,010,930	179.61	1.11%
WISELN	WISE PLC	1,037,707	218.15	802,577	177.64	1.10%
DHERGR	DELIVERY HERO SE	221,147	115.28	319,420	172.59	1.07%
CLNXSM	CELLNEX TELECOM SA	220,937	164.21	255,835	170.84	1.06%
ALITUS	ALIGHT INC - CLASS A	0	0.00	909,425	169.02	1.05%
ACFP	ACCOR SA	0	0.00	191,368	168.85	1.04%
UBERUS	UBER TECHNOLOGIES INC	127,417	148.02	114,182	165.87	1.03%
NGLN	NATIONAL GRID PLC COMMON	635,746	164.75	650,446	165.27	1.02%
	Positions individually less than 1% of total listed securities held by Fund		2,787.78		2,329.66	14.41%
Property			312.4		378.5	2.34%
	Positions individually less than 1% of total listed securities held by Fund		312.38		378.50	2.34%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Totals:			15,741.3		16,162.9	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.