

Coronation Global Equity Select [ZAR] Feeder Fund

Quarterly Disclosure as at 30 June 2025

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			73.8		72.2	0.53%
	Positions individually less than 1% of total listed securities held by Fund		73.84		72.23	0.53%
Equities			6,135.4		5,264.3	99.47%
AG1GR	AUTO1 GROUP SE	1,043,045	415.80	601,387	342.02	6.41%
AMZNUS	AMAZON.COM INC	49,595	169.25	56,182	218.27	4.09%
WBDUS	WARNER BROS DISCOVERY	1,289,126	236.73	913,187	185.32	3.47%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	312,000	159.30	287,000	185.03	3.47%
ENTLN	ENTAIN PLC	1,173,502	167.20	831,282	181.75	3.41%
AIRFP	AIRBUS SE	83,583	266.33	45,678	168.31	3.15%
ELVUS	ELEVANCE HEALTH INC	0	0.00	23,725	163.41	3.06%
STJLN	ST JAMES'S PLACE PLC	682,232	158.07	555,149	159.50	2.99%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	45,772	186.66	29,542	147.96	2.77%
NUUS	NU HOLDINGS LTD	746,273	136.78	607,880	147.69	2.77%
LPLAUS	LPL FINANCIAL HOLD INC	28,238	168.46	21,993	146.03	2.74%
SCHWUS	SCHWAB (CHARLES) CORP	127,111	175.14	90,042	145.48	2.73%
MSFTUS	MICROSOFT CORP	18,237	122.33	15,963	140.61	2.63%
CPNGUS	COUPANG INC	488,343	193.36	252,553	133.99	2.51%
GRABUS	GRAB HOLDINGS LTD - CL A	2,377,956	192.44	1,457,012	129.78	2.43%
ASMLNA	ASML HOLDING NV	8,942	107.21	9,175	129.23	2.42%
TMOUS	THERMO FISHER SCIENTIFIC	15,550	137.82	17,939	128.94	2.42%
AMATUS	APPLIED MATERIALS INC	50,306	129.22	38,173	123.75	2.32%
WISELN	WISE PLC	760,738	165.62	471,752	119.06	2.23%
DISUS	WALT DISNEY CO/THE	47,469	82.44	49,535	109.22	2.05%
METAUS	META PLATFORMS INC	14,376	146.82	8,266	108.04	2.02%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	49,137	143.33	109,021	106.97	2.00%
ADYENNA	ADYEN NV	4,120	114.42	3,085	99.94	1.87%
WIZZLN	WIZZ AIR HOLDINGS PLC	486,411	175.57	374,625	99.09	1.86%
INFLN	INFORMA PLC	0	0.00	490,437	96.82	1.81%
SEUS	SEA LTD-ADR	55,006	127.28	34,183	96.81	1.81%
BAERSW	JULIUS BAER GROUP LTD	0	0.00	81,008	96.67	1.81%
300750C2	CONTEMPORARY AMPEREX TECHN-A	0	0.00	147,000	91.63	1.72%
PRXNA	PROSUS NV	103,520	85.20	92,669	91.44	1.71%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	177,817	136.87	86,526	88.86	1.67%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,069,369	189.00	358,869	84.26	1.58%
ETERNALIN	ETERNAL LTD	0	0.00	1,457,385	79.49	1.49%
GEHCUS	GE HEALTHCARE TECHNOLOGY	65,545	92.87	60,082	78.81	1.48%
MELIUS	MERCADOLIBRE INC	3,460	125.49	1,679	77.71	1.46%
GTLBUS	GITLAB INC-CL A	0	0.00	93,871	74.99	1.41%
ACFP	ACCOR SA	154,448	126.66	81,230	74.85	1.40%
TPRUS	TAPESTRY INC	64,814	80.63	46,303	72.00	1.35%
MNDYUS	MONDAY.COM LTD	18,411	80.53	12,397	69.04	1.29%
DTUS	DYNATRACE INC	95,828	82.17	67,882	66.37	1.24%
NVDAUS	NVIDIA CORP	0	0.00	22,427	62.75	1.18%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	932,701	87.04	489,985	62.73	1.18%
NKEUS	NIKE INC	0	0.00	46,710	59.09	1.11%
	Positions individually less than 1% of total listed securities held by Fund		971.42		220.59	4.95%
Property			87.3		0.0	0.00%
	Positions individually less than 1% of total listed securities held by Fund		87.31		0.00	0.00%
Totals:			6,296.6		5,336.5	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.