

Coronation Global Managed [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
Bonds			3,958.7		3,906.1	20.68%
OBL21	OBL 2.1% 120429	24,600,000	481.02	24,600,000	514.68	2.72%
UST021025	US TBILL 0% 021025	0	0.00	22,000,000	385.33	2.04%
UST150234	US TBILL 4% 150234	19,350,000	338.47	19,350,000	344.30	1.82%
UST150231	US TBILL 1.125% 150231	21,000,000	316.30	21,000,000	323.40	1.71%
TII0125	TII 0.125% 150132	13,500,000	246.88	13,500,000	250.88	1.33%
TII3875	TII 3.875% 150429	6,400,000	243.90	6,400,000	243.20	1.29%
TII01250427	TII 0.125% 150427	13,500,000	263.64	9,700,000	191.13	1.01%
	Positions individually less than 1% of total listed securities held by Fund		2,068.47		1,653.23	8.75%
Cash			831.3		1,657.5	8.23%
UST240725	US TBILL 0.000% 240725	0	0.00	78,800,000	1,391.69	7.37%
CASH	CASH	0	0.00	73,994,958	364.26	1.39%
	Positions individually less than 1% of total listed securities held by Fund		831.31		-98.48	(0.52)%
Equities			11,031.5		13,048.3	69.63%
AG1GR	AUTO1 GROUP SE	1,755,359	699.76	1,372,740	780.71	4.13%
AMZNUS	AMAZON.COM INC	83,071	283.50	127,222	494.25	2.62%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	523,882	267.49	679,981	438.44	2.32%
WBDUS	WARNER BROS DISCOVERY	2,172,003	398.85	2,064,543	418.97	2.22%
ENTLN	ENTAIN PLC	1,991,441	283.73	1,893,353	413.96	2.19%
AIRFP	AIRBUS SE	142,095	452.78	104,365	384.55	2.04%
ELVUS	ELEVANCE HEALTH INC	0	0.00	53,712	369.95	1.96%
STJLN	ST JAMES'S PLACE PLC	1,156,164	267.87	1,282,631	368.52	1.95%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	77,731	316.99	67,599	338.57	1.79%
NUUS	NU HOLDINGS LTD	1,244,331	228.06	1,393,179	338.48	1.79%
LPLAUS	LPL FINANCIAL HOLD INC	46,604	278.02	49,782	330.55	1.75%
SCHWUS	SCHWAB (CHARLES) CORP	209,356	288.46	202,452	327.10	1.73%
MSFTUS	MICROSOFT CORP	30,189	202.50	36,125	318.20	1.68%
CPNGUS	COUPANG INC	826,955	327.44	578,099	306.70	1.62%
GRABUS	GRAB HOLDINGS LTD - CL A	3,951,011	319.74	3,332,554	296.84	1.57%
ASMLNA	ASML HOLDING NV	15,152	181.67	21,012	295.95	1.57%
TMOUS	THERMO FISHER SCIENTIFIC	25,536	226.32	40,617	291.95	1.55%
AMATUS	APPLIED MATERIALS INC	84,354	216.68	86,355	279.95	1.48%
WISELN	WISE PLC	1,264,136	275.22	1,078,762	272.25	1.44%
DISUS	WALT DISNEY CO/THE	79,945	138.84	112,003	246.98	1.31%
METAUS	META PLATFORMS INC	24,090	246.03	18,719	244.66	1.30%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	80,932	236.07	246,780	242.14	1.28%
CLNXSM	CELLNEX TELECOM SA	306,979	195.27	345,912	236.92	1.25%
ADYENNA	ADYEN NV	6,970	193.56	7,057	228.62	1.21%
WIZZLN	WIZZ AIR HOLDINGS PLC	826,814	298.43	860,630	227.64	1.21%
SEUS	SEA LTD-ADR	91,909	212.67	78,476	222.26	1.18%
BAERSW	JULIUS BAER GROUP LTD	362	0.45	185,971	221.92	1.17%
INFLN	INFORMA PLC	0	0.00	1,121,429	221.64	1.17%
300750C2	CONTEMPORARY AMPEREX TECHN-A	1,524	0.95	346,991	216.28	1.15%
PRXNA	PROSUS NV	178,069	146.56	212,626	209.81	1.11%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	301,488	232.08	197,338	202.41	1.07%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,769,489	312.73	825,446	193.82	1.03%
	Positions individually less than 1% of total listed securities held by Fund		3,302.72		3,067.33	16.78%
Property			406.3		275.5	1.46%
	Positions individually less than 1% of total listed securities held by Fund		406.35		275.48	1.46%
Totals:			16,227.8		18,887.4	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.