

Coronation Global Equity Select [ZAR] Feeder Fund

Quarterly Disclosure as at 31 March 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			172.1		77.4	0.55%
	Positions individually less than 1% of total listed securities held by Fund		172.09		77.37	0.55%
Equities			5,908.1		6,240.2	98.04%
AG1GR	AUTO1 GROUP SE	1,135,864	336.08	1,043,045	418.94	6.54%
AIRFP	AIRBUS SE	81,939	240.55	83,583	269.20	4.20%
WBDUS	WARNER BROS DISCOVERY	1,263,789	244.68	1,289,126	253.36	3.95%
GRABUS	GRAB HOLDINGS LTD - CL A	2,302,224	199.04	2,377,956	197.31	3.08%
CPNGUS	COUPANG INC	398,187	160.31	488,343	196.16	3.06%
SKXUS	SKECHERS USA INC	54,515	67.14	184,694	192.09	3.00%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,471,074	191.88	1,069,369	189.36	2.96%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	44,871	213.28	45,772	183.43	2.86%
SCHWUS	SCHWAB (CHARLES) CORP	104,567	141.75	127,111	182.26	2.84%
AMZNUS	AMAZON.COM INC	49,931	200.65	49,595	172.84	2.70%
WIZZLN	WIZZ AIR HOLDINGS PLC	476,850	157.41	486,411	170.43	2.66%
WISELN	WISE PLC	1,034,799	253.05	760,738	169.96	2.65%
LPLAUS	LPL FINANCIAL HOLD INC	38,916	232.74	28,238	169.21	2.64%
ENTLN	ENTAIN PLC	1,150,437	181.36	1,173,502	162.89	2.54%
STJLN	ST JAMES'S PLACE PLC	480,495	95.68	682,232	157.59	2.46%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	203,000	122.28	312,000	157.24	2.45%
METAUS	META PLATFORMS INC	20,553	220.42	14,376	151.77	2.37%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	47,570	153.94	49,137	149.04	2.33%
TMOUS	THERMO FISHER SCIENTIFIC	0	0.00	15,550	141.82	2.21%
NUUS	NU HOLDINGS LTD	0	0.00	746,273	139.97	2.18%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	174,321	139.33	177,817	138.15	2.16%
SPOTUS	SPOTIFY TECHNOLOGY SA	22,572	184.97	13,518	136.19	2.13%
AMATUS	APPLIED MATERIALS INC	0	0.00	50,306	133.72	2.09%
SEUS	SEA LTD-ADR	36,692	71.31	55,006	131.47	2.05%
ACFP	ACCOR SA	198,880	177.44	154,448	128.01	2.00%
MSFTUS	MICROSOFT CORP	0	0.00	18,237	125.40	1.96%
MELIUS	MERCADOLIBRE INC	1,792	55.81	3,460	123.64	1.93%
ADYENNA	ADYEN NV	5,069	138.16	4,120	114.61	1.79%
CLNXSM	CELLNEX TELECOM SA	100,339	58.06	175,757	114.17	1.78%
ASMLNA	ASML HOLDING NV	9,869	127.04	8,942	107.22	1.67%
GPNU	GLOBAL PAYMENTS INC	87,383	179.36	58,196	104.38	1.63%
GEHCUS	GE HEALTHCARE TECHNOLOGY	64,252	92.01	65,545	96.90	1.51%
GOOGLUS	ALPHABET INC-CL A	41,628	144.34	32,933	93.28	1.46%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	603,357	63.99	932,701	90.03	1.41%
PRXNA	PROSUS NV	99,535	72.40	103,520	87.20	1.36%
DISUS	WALT DISNEY CO/THE	46,535	95.27	47,469	85.82	1.34%
TPRUS	TAPESTRY INC	135,762	162.46	64,814	83.59	1.30%
DTUS	DYNATRACE INC	93,943	93.52	95,828	82.76	1.29%
XYZUS	BLOCK INC	0	0.00	83,059	82.66	1.29%
MNDYUS	MONDAY.COM LTD	0	0.00	18,411	82.00	1.28%
HDBUS	HDFC BANK LTD-ADR	65,785	76.95	67,105	81.66	1.27%
TMEUS	TENCENT MUSIC ENTERTAINMENT	0	0.00	283,076	74.72	1.17%
	Positions individually less than 1% of total listed securities held by Fund		563.48		117.81	2.49%
Property			95.4		90.1	1.41%
ZUS	ZILLOW GROUP INC	70,318	95.38	71,729	90.08	1.41%
Totals:			6,175.6		6,407.7	100.00

*Please note that the All-in Market values shown in this report reflect the All-in Market values of the Coronation Global Equity Select Fund Parent, the master fund, converted to ZAR.