

Coronation Global Managed [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
Bonds			4,172.6		4,250.7	25.61%
OBL21	OBL 2.1% 120429	24,600,000	475.49	24,600,000	496.81	2.99%
UST150234	US TBILL 4% 150234	19,350,000	344.81	19,350,000	351.40	2.12%
UST150231	US TBILL 1.125% 150231	21,000,000	319.11	21,000,000	328.01	1.98%
TII01250427	TII 0.125% 150427	22,200,000	435.95	13,500,000	273.03	1.64%
TII0125	TII 0.125% 150132	13,500,000	244.44	13,500,000	256.32	1.54%
TII3875	TII 3.875% 150429	6,400,000	243.42	6,400,000	252.75	1.52%
UST311026	US TBILL 4.445% 311026	0	0.00	13,120,000	242.49	1.46%
UST310127	US TBILL 4.364% 310127	0	0.00	13,100,000	241.65	1.46%
TII06250	TII 0.625% 150243	9,700,000	179.38	9,700,000	189.19	1.14%
	Positions individually less than 1% of total listed securities held by Fund		1,930.03		1,619.04	9.75%
Cash			755.6		707.5	3.39%
UST010525	US TBILL 0.00% 010525	0	0.00	30,500,000	556.69	3.35%
CASH	CASH	0	0.00	72,018,958	338.88	1.17%
	Positions individually less than 1% of total listed securities held by Fund		755.61		-188.11	(1.13)%
Equities			10,991.1		11,218.6	68.45%
AG1GR	AUTO1 GROUP SE	1,961,033	580.24	1,755,359	705.04	4.25%
AIRFP	AIRBUS SE	142,040	416.99	142,095	457.65	2.76%
WBDUS	WARNER BROS DISCOVERY	2,172,003	420.52	2,172,003	426.88	2.57%
CPNGUS	COUPANG INC	691,524	278.41	826,955	332.18	2.00%
GRABUS	GRAB HOLDINGS LTD - CL A	3,989,085	344.88	3,951,011	327.83	1.97%
SKXUS	SKECHERS USA INC	94,110	115.91	304,834	317.03	1.91%
RRLN	ROLLS-ROYCE HOLDINGS PLC	2,547,499	332.29	1,769,489	313.34	1.89%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	77,724	369.43	77,731	311.50	1.88%
SCHWUS	SCHWAB (CHARLES) CORP	179,759	243.68	209,356	300.18	1.81%
WIZZLN	WIZZ AIR HOLDINGS PLC	826,716	272.90	826,814	289.70	1.75%
AMZNUS	AMAZON.COM INC	85,831	344.91	83,071	289.50	1.74%
WISELN	WISE PLC	1,792,356	438.30	1,264,136	282.43	1.70%
LPLAUS	LPL FINANCIAL HOLD INC	66,892	400.05	46,604	279.26	1.68%
ENTLN	ENTAIN PLC	1,988,106	313.41	1,991,441	276.42	1.67%
STJLN	ST JAMES'S PLACE PLC	832,732	165.81	1,156,164	267.06	1.61%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	353,860	213.15	523,882	264.02	1.59%
METAUS	META PLATFORMS INC	35,333	378.93	24,090	254.32	1.53%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	81,764	264.59	80,932	245.47	1.48%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	301,387	240.91	301,488	234.25	1.41%
NUUS	NU HOLDINGS LTD	7,949	1.51	1,244,331	233.39	1.41%
TMOUS	THERMO FISHER SCIENTIFIC	0	0.00	25,536	232.90	1.40%
SPOTUS	SPOTIFY TECHNOLOGY SA	39,000	319.58	22,385	225.52	1.36%
DGFP	VINCI SA	84,694	160.22	97,707	224.83	1.35%
AMATUS	APPLIED MATERIALS INC	0	0.00	84,354	224.22	1.35%
SEUS	SEA LTD-ADR	64,289	124.94	91,909	219.68	1.32%
ACFP	ACCOR SA	344,661	307.51	261,688	216.89	1.31%
MSFTUS	MICROSOFT CORP	0	0.00	30,189	207.58	1.25%
MELIUS	MERCADOLIBRE INC	3,153	98.22	5,778	206.46	1.24%
CLNXSM	CELLNEX TELECOM SA	306,979	177.64	306,979	199.40	1.20%
ADYENNA	ADYEN NV	8,783	239.38	6,970	193.90	1.17%
ESM5	S&P500 EMINI FUT Jun25	0	0.00	36	0.00	1.12%
ASMLNA	ASML HOLDING NV	17,150	220.77	15,152	181.67	1.09%
GPNUUS	GLOBAL PAYMENTS INC	150,147	308.19	95,846	171.91	1.04%
	Positions individually less than 1% of total listed securities held by Fund		2,897.82		2,306.19	13.64%
Property			420.4		422.6	2.55%
	Positions individually less than 1% of total listed securities held by Fund		420.36		422.61	2.55%

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Totals:			16,339.7		16,599.4	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.