

Coronation Global Managed [ZAR] Feeder Fund

Quarterly Disclosure as at 30 September 2025

		PREVIOUS QUARTER		CURRENT QUARTER		
INSTRUMENT CODE	INSTRUMENT NAME	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	% OF FUND
Bonds			3,432.33		3,971.40	20.44
OBL21	OBL 2.1% 120429	24,600,000	501.74	24,600,000	503.02	2.59
UST150234	US TBILL 4% 150234	19,350,000	335.64	19,350,000	334.91	1.72
UST150231	US TBILL 1.125% 150231	21,000,000	315.28	21,000,000	317.37	1.63
TII0125	TII 0.125% 150132	13,500,000	244.57	13,500,000	250.18	1.29
TII3875	TII 3.875% 150429	6,400,000	237.09	6,400,000	241.22	1.24
	Positions individually less than 1% of total listed securities held by Fund		1798.01		2324.69	11.96
Cash			1,991.46		1,987.16	10.39
UST161025	US TBILL 0% 161025	0	0.00	62,000,000	1068.51	5.50
UST021025	US TBILL 0% 021025	22,000,000	375.65	31,000,000	535.10	2.75
UST301025	US TBILL 0% 301025	0	0.00	19,000,000	326.93	1.68
CASH	CASH	0	0.00	66,748,684	229.67	1.34
	Positions individually less than 1% of total listed securities held by Fund		1615.82		(173.05)	(0.89)
Equities			12,720.42		13,162.49	67.57
AG1GR	AUTO1 GROUP SE	1,372,740	761.09	1,135,988	668.23	3.44
ASMLNA	ASML HOLDING NV	21,012	288.52	28,859	484.76	2.49
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	679,981	427.42	648,223	480.63	2.47
AMZNUS	AMAZON.COM INC	127,222	481.83	123,357	467.58	2.41
NUUS	NU HOLDINGS LTD	1,393,179	329.97	1,468,289	405.81	2.09
LPLAUS	LPL FINANCIAL HOLD INC	49,782	322.25	67,057	385.13	1.98
AIRFP	AIRBUS SE	104,365	374.88	95,837	383.74	1.97
BAERSW	JULIUS BAER GROUP LTD	185,971	216.34	314,142	374.60	1.93
300750C2	CONTEMPORARY AMPEREX TECHN-A	346,991	210.85	373,722	364.34	1.87
SCHWUS	SCHWAB (CHARLES) CORP	202,452	318.88	195,147	321.62	1.65
MSFTUS	MICROSOFT CORP	36,125	310.20	33,500	299.54	1.54
CPNGUS	COUPANG INC	578,099	298.99	534,588	297.16	1.53
AMATUS	APPLIED MATERIALS INC	86,355	272.91	83,240	294.21	1.51
TMOUS	THERMO FISHER SCIENTIFIC	40,617	284.61	35,035	293.57	1.51
ELVUS	ELEVANCE HEALTH INC	53,712	360.66	51,229	285.76	1.47
WBDUS	WARNER BROS DISCOVERY	2,064,543	408.44	841,625	283.75	1.46

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		HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	HOLDING	ALL-IN MARKET VALUE (R MILLIONS)	
ADYENNA	ADYEN NV	7,057	222.87	10,036	277.89	1.43
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	67,599	330.07	61,521	276.52	1.42
GRABUS	GRAB HOLDINGS LTD - CL A	3,332,554	289.38	2,659,567	276.39	1.42
MELIUS	MERCADOLIBRE INC	3,861	174.18	6,601	266.30	1.37
SEUS	SEA LTD-ADR	78,476	216.68	85,534	263.91	1.36
WISELN	WISE PLC	1,078,762	265.41	1,085,052	261.00	1.34
PRXNA	PROSUS NV	212,626	204.53	209,630	254.87	1.31
STJLN	ST JAMES'S PLACE PLC	1,282,631	359.26	845,329	249.50	1.28
CLNXSM	CELLNEX TELECOM SA	345,912	230.97	414,346	247.85	1.28
INFLN	INFORMA PLC	1,121,429	216.07	1,159,695	247.31	1.27
UNHUS	UNITEDHEALTH GROUP INC	15,945	85.87	40,297	240.21	1.24
METAUS	META PLATFORMS INC	18,719	238.51	18,045	228.77	1.18
WIZZLN	WIZZ AIR HOLDINGS PLC	860,630	221.92	776,189	208.35	1.07
ETERNALIN	ETERNAL LTD	3,435,140	182.65	3,262,101	206.45	1.06
	Positions individually less than 1% of total listed securities held by Fund		3814.20		3566.74	18.19
Property			268.56		312.97	1.61
	Positions individually less than 1% of total listed securities held by Fund		268.56		312.97	1.61
Totals:			18,412.78		19,434.02	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.