

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			273.2		22.0	0.20%
	Positions individually less than 1% of total listed securities held by Fund		273.24		22.05	0.20%
Equities			4,609.7		5,137.1	99.80%
AIRFP	AIRBUS SE	64,287	187.29	76,529	266.24	5.16%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	135,809	202.87	134,124	223.40	4.33%
ENTLN	ENTAIN PLC	937,485	224.19	1,138,170	218.75	4.24%
AMZNUS	AMAZON.COM INC	67,783	194.32	61,683	209.94	4.07%
SCHWUS	SCHWAB (CHARLES) CORP	138,147	179.33	146,982	200.62	3.89%
GOOGLUS	ALPHABET INC-CL A	43,305	114.14	66,654	189.82	3.68%
CNIUS	CANADIAN NATL RAILWAY CO	77,326	183.30	76,373	189.80	3.68%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	110,051	172.14	88,003	185.49	3.60%
HEIONA	HEINEKEN HOLDING NV	112,196	179.13	121,559	185.29	3.59%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	53,412	179.09	48,735	183.42	3.56%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	67,445	169.71	59,868	164.46	3.19%
ELVUS	ELEVANCE HEALTH INC	14,125	125.68	15,983	156.38	3.03%
VUS	VISA INC-CLASS A SHARES	26,005	127.75	25,717	135.42	2.62%
TSMUS	TAIWAN SEMICONDUCTOR SP	63,204	124.48	48,377	124.59	2.41%
METAUS	META PLATFORMS INC	15,399	102.84	12,795	117.23	2.27%
GPUS	GLOBAL PAYMENTS INC	43,548	104.35	42,850	108.21	2.10%
CFRSW	CIE FINAN RICHMONT	37,438	97.15	36,881	106.23	2.06%
UNHUS	UNITEDHEALTH GROUP INC	9,146	90.85	11,274	105.23	2.04%
EXPEUS	EXPEDIA INC	57,392	164.37	40,373	104.93	2.03%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	0	0.00	87,534	103.39	2.00%
SMARUS	SMARTSHEET INC-CLASS A	82,617	74.54	139,286	101.18	1.96%
WBDUS	WARNER BROS DISCOVERY	410,665	88.18	610,936	100.63	1.95%
LPLAUS	LPL FINANCIAL HOLD INC	0	0.00	19,952	99.46	1.93%
WISELN	WISE PLC	505,335	106.23	441,534	97.73	1.89%
AG1GR	AUTO1 GROUP SE	554,739	75.02	1,083,955	96.81	1.88%
DERGR	DELIVERY HERO SE	109,771	57.22	173,553	93.77	1.82%
ALITUS	ALIGHT INC - CLASS A	0	0.00	498,942	92.73	1.80%
ACFP	ACCOR SA	0	0.00	103,957	91.73	1.78%
UBERUS	UBER TECHNOLOGIES INC	63,657	73.95	62,882	91.35	1.77%
TKWYNA	JUST EAT TAKEAWAY	312,782	89.85	307,777	86.16	1.67%
GRABUS	GRAB HOLDINGS LTD - CL A	0	0.00	1,381,046	81.82	1.59%
BKNGUS	BOOKING HOLDINGS INC	687	45.98	1,153	78.93	1.53%
TMOUS	THERMO FISHER SCIENTIFIC	10,907	109.29	6,881	75.51	1.46%
DASHUS	DOORDASH INC - A	39,129	73.01	27,371	71.12	1.38%
WIZZLN	WIZZ AIR HOLDINGS PLC	138,108	73.45	135,631	69.38	1.34%
SPOTUS	SPOTIFY TECHNOLOGY SA	15,457	54.80	13,277	66.11	1.28%
HDBUS	HDFC BANK LTD-ADR	99,550	126.06	61,494	64.94	1.26%
PDDUS	PDD HOLDINGS INC	0	0.00	28,576	62.68	1.21%
PRXNA	PROSUS NA	93,161	52.40	92,821	54.99	1.07%
MAUS	MASTERCARD INC	7,134	57.41	5,911	53.71	1.04%
MLCOUS	MELCO RESORTS ENTMNT LTD	324,860	54.37	392,767	53.43	1.04%
MSFTUS	MICROSOFT CORP	6,685	47.43	6,559	52.07	1.01%
	Positions individually less than 1% of total listed securities held by Fund		427.55		122.00	2.59%
Totals:			4,883.0		5,159.1	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.