

Coronation Global Emerging Markets Flexible [ZAR] Fund - Parent

Quarterly Disclosure as at 31 December 2024

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Cash			14.3		19.0	1.60%
USD	UNITED STATES DOLLAR	0	0.00	644,103	12.15	1.03%
	Positions individually less than 1% of total listed securities held by Fund		14.31		6.82	0.57%
Equities			5,606.3		5,186.0	98.33%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	635,806	332.46	448,806	278.44	5.35%
CPNGUS	COUPANG INC	432,579	183.30	527,638	221.13	4.25%
DERGR	DELIVERY HERO SE	332,290	232.43	405,694	215.69	4.14%
HDFCBIN	HDFC BANK LTD	629,576	224.24	528,125	206.27	3.96%
MELIUS	MERCADOLIBRE INC	3,194	112.31	6,242	202.71	3.89%
9618HK	JD.COM INC - CL A	636,043	235.79	582,243	192.31	3.69%
SEUS	SEA LTD-ADR	99,019	158.98	87,990	178.37	3.42%
GRABUS	GRAB HOLDINGS LTD - CL A	2,612,900	172.00	1,954,776	175.50	3.37%
PRXNA	PROSUS NV	234,868	177.34	228,350	172.23	3.31%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	608,208	152.14	598,717	171.47	3.29%
AIRFP	AIRBUS SE	60,033	151.50	54,834	166.53	3.20%
BMRIJ	BANK MANDIRI PERSERO TBK PT	23,608,195	186.08	24,845,595	165.96	3.19%
NUUS	NU HOLDINGS LTD	427,634	101.62	789,697	158.63	3.05%
1299HK	AIA GROUP LTD	1,284,949	198.55	1,009,349	138.01	2.65%
NPN	NASPERS LTD-N SHS	31,241	131.05	30,525	127.39	2.45%
000270KS	KIA CORP	67,873	89.35	95,905	123.73	2.38%
2331HK	LI NING CO LTD COMMON	3,272,238	143.01	3,047,238	121.82	2.34%
TMEUS	TENCENT MUSIC ENTERTAINMENT	534,680	113.15	477,626	102.16	1.96%
ASMLNA	ASML HOLDING NV	5,393	77.33	7,532	100.26	1.92%
3690HK	MEITUAN	261,370	99.74	271,270	99.94	1.92%
WIZZLN	WIZZ AIR HOLDINGS PLC	171,503	57.84	287,711	97.85	1.88%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,039,294	140.59	897,726	94.82	1.82%
BRAV3BZ	BRAVA ENERGIA	1,091,561	61.21	1,259,461	90.44	1.74%
PRI03BZ	PETRO RIO SA	674,000	93.44	723,200	88.65	1.70%
KSPIUS	JSC KASPI.KZ GDR-REG S	43,601	77.36	48,739	88.25	1.69%
PDDUS	PDD HOLDINGS INC	76,785	183.17	48,358	86.09	1.65%
9999HK	NETEASE INC-ADR	155,400	51.89	244,600	82.22	1.58%
000660KS	SK HYNIX INC	34,152	78.68	34,914	77.79	1.49%
MMIN	MAHINDRA & MAHINDRA LTD	116,289	74.01	101,767	67.42	1.29%
IBNUS	ICICI BANK LIMITED ADR	159,523	82.19	107,139	60.89	1.17%
PCOPW	PEPCO GROUP NV	928,601	85.59	806,677	60.74	1.17%
9961HK	TRIP.COM GROUP LTD	124,867	136.02	43,767	57.40	1.10%
6669TT	WIWYNN CORP	0	0.00	36,914	55.64	1.07%
TBCGLN	TBC BANK GROUP PLC	0	0.00	73,529	54.22	1.04%
1211HK	BYD CO LTD-H	137,500	86.57	83,500	54.06	1.04%
	Positions individually less than 1% of total listed securities held by Fund		1,125.38		750.95	13.18%
Property			4.7		3.5	0.07%
	Positions individually less than 1% of total listed securities held by Fund		4.69		3.45	0.07%
Totals:			5,625.3		5,208.4	100.00