

Coronation Global Optimum Growth [ZAR] Feeder 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
Bonds						
			1,605.5		1,255.9	10.58%
R2035	R2035 8.875% 280235	1,039,601,394	970.87	644,257,150	605.53	5.10%
DEHEHO1	DEHEHO 1% 230127	18,703,614	328.59	18,651,029	337.48	2.84%
QLTLN8625	QLTLN8625 8.625% 180128	6,767,137	172.95	6,748,111	174.14	1.47%
	Positions individually less than 1% of total listed securities held by Fund		133.06		138.71	1.17%
Cash			408.8		676.0	11.03%
USD	UNITED STATES DOLLAR	0	0.00	30,383,311	573.47	8.77%
EUR	EURO	0	0.00	1,227	0.02	1.40%
	Positions individually less than 1% of total listed securities held by Fund		408.83		102.50	0.86%
Equities			9,487.3		9,884.0	77.93%
PRXNA	PROSUS NV	523,322	395.14	490,440	367.34	3.09%
AIRFP	AIRBUS SE	120,937	305.21	121,320	366.75	3.09%
DERGR	DELIVERY HERO SE	507,456	353.49	558,219	295.68	2.49%
METAUS	META PLATFORMS INC	19,559	192.94	25,663	283.40	2.39%
9618HK	JD.COM INC - CL A	904,954	335.48	857,985	283.32	2.39%
CPNGUS	COUPANG INC	426,951	180.62	676,212	280.34	2.36%
LPLAUS	LPL FINANCIAL HOLD INC	67,241	269.56	44,677	275.14	2.32%
TPRUS	TAPESTRY INC	203,852	165.03	221,143	272.49	2.30%
MELIUS	MERCADOLIBRE INC	4,281	151.36	8,277	265.47	2.24%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	482,410	252.27	413,400	256.45	2.16%
ASMLNA	ASML HOLDING NV	14,684	210.57	18,409	244.03	2.06%
WISELN	WISE PLC	699,661	108.60	958,726	241.42	2.03%
LSEGLN	LONDON STOCK EXCH GR	99,349	234.70	89,523	238.64	2.01%
GRABUS	GRAB HOLDINGS LTD - CL A	2,825,389	185.02	2,609,648	232.32	1.96%
RRLN	ROLLS-ROYCE HOLDINGS PLC	1,294,161	157.71	1,677,886	225.36	1.90%
AMZNUS	AMAZON.COM INC	48,949	157.17	53,797	222.61	1.88%
WBDUS	WARNER BROS DISCOVERY	0	0.00	1,102,508	219.80	1.85%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	48,990	199.02	44,569	218.14	1.84%
GOOGLUS	ALPHABET INC-CL A	40,342	115.30	60,063	214.45	1.81%
SPOTUS	SPOTIFY TECHNOLOGY SA	35,087	222.82	25,388	214.22	1.80%
HDFCBIN	HDFC BANK LTD	590,593	210.35	547,896	213.99	1.80%
NUUS	NU HOLDINGS LTD	526,655	123.88	1,083,471	211.71	1.78%
ACFP	ACCOR SA	107,337	80.51	198,118	182.02	1.53%
SCHWUS	SCHWAB (CHARLES) CORP	0	0.00	127,165	177.51	1.50%
1299HK	AIA GROUP LTD	1,537,989	237.65	1,255,897	171.68	1.45%
WIZZLN	WIZZ AIR HOLDINGS PLC	250,141	83.84	477,496	162.31	1.37%
SEUS	SEA LTD-ADR	77,441	125.82	79,100	158.29	1.33%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,712,296	229.86	1,436,387	156.86	1.32%
TKWYNA	JUST EAT TAKEAWAY	5,784	1.50	597,887	154.08	1.30%
2331HK	LI NING CO LTD COMMON	3,848,933	168.22	3,432,698	137.19	1.16%
ADYENNA	ADYEN NV	4,751	128.15	4,696	131.81	1.11%
AG1GR	AUTO1 GROUP SE	353,380	68.98	431,036	131.33	1.11%
4091JP	NIPPON SANJO HOLDINGS CORP	244,975	154.45	243,435	129.25	1.09%
TMOUS	THERMO FISHER SCIENTIFIC	12,790	136.40	13,144	129.05	1.09%
000270KS	KIA CORP	73,636	96.94	99,050	127.79	1.08%
TMEUS	TENCENT MUSIC ENTERTAINMENT	472,053	98.02	590,127	126.33	1.06%
GEHCUS	GE HEALTHCARE TECHNOLOGY	0	0.00	85,117	125.51	1.06%
MCFP	LVMH MOET HENNESSY LOUIS	8,749	115.85	9,819	121.87	1.03%
	Positions individually less than 1% of total listed securities held by Fund		3,234.90		1,918.06	10.82%
Property			60.0		54.7	0.46%
	Positions individually less than 1% of total listed securities held by Fund		59.98		54.68	0.46%

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	
Totals:			11,561.6		11,870.6	100.00