

Coronation Global Emerging Markets Flexible [ZAR] Fund - Parent

Quarterly Disclosure as at 30 September 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			11.4		14.3	1.47%
	Positions individually less than 1% of total listed securities held by Fund		11.43		14.31	1.47%
Equities			5,583.2		5,606.3	98.44%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	726,806	396.36	635,806	332.46	5.91%
9618HK	JD.COM INC - CL A	651,293	157.35	636,043	235.79	4.19%
DHERGR	DELIVERY HERO SE	366,946	159.85	332,290	232.43	4.13%
HDFCBIN	HDFC BANK LTD	696,349	259.43	629,576	224.24	3.99%
1299HK	AIA GROUP LTD	1,213,749	150.45	1,284,949	198.55	3.53%
BMRIJ	BANK MANDIRI PERSERO TBK PT	23,585,095	161.75	23,608,195	186.08	3.31%
CPNGUS	COUPANG INC	231,559	88.69	432,579	183.30	3.26%
PDDUS	PDD HOLDINGS INC	62,467	152.30	76,785	183.17	3.26%
PRXNA	PROSUS NV	257,856	167.84	234,868	177.34	3.15%
GRABUS	GRAB HOLDINGS LTD - CL A	2,383,107	153.17	2,612,900	172.00	3.06%
SEUS	SEA LTD-ADR	84,592	111.48	99,019	158.98	2.83%
BIMASTI	BIM BIRLESIK MAGAZALAR AS	421,418	127.92	608,208	152.14	2.70%
AIRFP	AIRBUS SE	63,631	159.72	60,033	151.50	2.69%
2331HK	LI NING CO LTD COMMON	3,365,238	133.01	3,272,238	143.01	2.54%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	982,538	136.71	1,039,294	140.59	2.50%
9961HK	TRIP.COM GROUP LTD	112,067	98.18	124,867	136.02	2.42%
NPN	NASPERS LTD-N SHS	33,270	118.68	31,241	131.05	2.33%
TMEUS	TENCENT MUSIC ENTERTAINMENT	342,317	87.82	534,680	113.15	2.01%
MELIUS	MERCADOLIBRE INC	4,961	150.27	3,194	112.31	2.00%
005930KS	SAMSUNG ELECTRONICS CO LT	126,822	137.58	129,686	105.58	1.88%
NUUS	NU HOLDINGS LTD	781,837	181.95	427,634	101.62	1.81%
3690HK	MEITUAN	11,300	2.94	261,370	99.74	1.77%
PRI03BZ	PETRO RIO SA	716,700	103.15	674,000	93.44	1.66%
000270KS	KIA CORP	57,474	98.58	67,873	89.35	1.59%
1211HK	BYD CO LTD-H	164,000	90.19	137,500	86.57	1.54%
PCOPW	PEPCO GROUP NV	937,691	89.27	928,601	85.59	1.52%
IBNUS	ICICI BANK LIMITED ADR	186,767	98.64	159,523	82.19	1.46%
STNEUS	STONECO LTD	279,302	60.38	403,063	79.22	1.41%
000660KS	SK HYNIX INC	44,422	139.50	34,152	78.68	1.40%
KSPIUS	JSC KASPI.KZ GDR-REG S	43,008	104.02	43,601	77.36	1.38%
ASMLNA	ASML HOLDING NV	3,579	67.53	5,393	77.33	1.37%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	702,415	121.85	641,048	76.89	1.37%
MMIN	MAHINDRA & MAHINDRA LTD	78,717	49.41	116,289	74.01	1.32%
2020HK	ANTA SPORTS PRODUCTS LTD	224,600	39.40	298,000	62.44	1.11%
BRAV3BZ	BRAVA ENERGIA	1,151,261	104.67	1,091,561	61.21	1.09%
9987HK	YUM CHINA HOLDINGS INC	60,500	34.16	74,200	60.61	1.08%
000858C2	WULIANGYE YIBIN CO LTD - A	162,027	52.14	151,527	60.48	1.08%
WIZZLN	WIZZ AIR HOLDINGS PLC	150,492	77.81	171,503	57.84	1.03%
RILIN	RELIANCE INDUSTRIES LTD	109,080	74.78	93,301	56.66	1.01%
	Positions individually less than 1% of total listed securities held by Fund		884.29		675.39	10.79%
Property			5.1		4.7	0.08%
	Positions individually less than 1% of total listed securities held by Fund		5.10		4.69	0.08%
Totals:			5,599.8		5,625.3	100.00