

Coronation Global Optimum Growth [ZAR] Feeder 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
Bonds			1,116.8		1,605.5	13.89%
R2035	R2035 8.875% 280235	580,422,528	508.11	1,039,601,394	970.87	8.40%
DEHEHO1	DEHEHO 1% 230127	18,876,301	309.42	18,703,614	328.59	2.84%
QLTLN8625	QLTLN8625 8.625% 180128	6,829,616	168.36	6,767,137	172.95	1.50%
	Positions individually less than 1% of total listed securities held by Fund		130.95		133.06	1.15%
Cash			871.5		408.8	6.94%
USD	UNITED STATES DOLLAR	0	0.00	14,818,121	255.57	4.79%
	Positions individually less than 1% of total listed securities held by Fund		871.47		153.26	2.15%
Equities			9,548.6		9,487.3	78.66%
PRXNA	PROSUS NV	533,657	347.36	523,322	395.14	3.42%
DERGR	DELIVERY HERO SE	497,548	215.68	507,456	353.49	3.06%
9618HK	JD.COM INC - CL A	848,521	205.00	904,954	335.48	2.90%
AIRFP	AIRBUS SE	121,308	304.49	120,937	305.21	2.64%
PDDUS	PDD HOLDINGS INC	86,747	210.59	127,979	297.31	2.57%
LPLAUS	LPL FINANCIAL HOLD INC	44,249	225.67	67,241	269.56	2.33%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	635,110	346.36	482,410	252.27	2.18%
ELVUS	ELEVANCE HEALTH INC	24,496	242.37	27,484	246.28	2.13%
CPUS	CANADIAN PACIFIC KANSAS CITY	198,647	285.95	162,686	240.14	2.08%
1299HK	AIA GROUP LTD	1,338,646	165.93	1,537,989	237.65	2.06%
LSEGLN	LONDON STOCK EXCH GR	90,310	195.95	99,349	234.70	2.03%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	1,429,386	194.71	1,712,296	229.86	1.99%
SPOTUS	SPOTIFY TECHNOLOGY SA	30,563	175.12	35,087	222.82	1.93%
SKXUS	SKECHERS USA INC	98,858	124.77	186,185	214.71	1.86%
ASMLNA	ASML HOLDING NV	8,615	162.56	14,684	210.57	1.82%
HDFCBIN	HDFC BANK LTD	655,653	244.06	590,593	210.35	1.82%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	50,164	167.49	48,990	199.02	1.72%
METAUS	META PLATFORMS INC	25,158	231.63	19,559	192.94	1.67%
GRABUS	GRAB HOLDINGS LTD - CL A	2,497,831	161.92	2,825,389	185.02	1.60%
CPNGUS	COUPANG INC	1,000	0.38	426,951	180.62	1.56%
BATSLN	BRITISH AM TOBACCO	318,340	182.88	269,219	173.18	1.50%
2331HK	LI NING CO LTD COMMON	3,075,221	121.55	3,848,933	168.22	1.45%
TPRUS	TAPESTRY INC	165,362	129.20	203,852	165.03	1.43%
RRLN	ROLLS-ROYCE HOLDINGS PLC	783,511	82.61	1,294,161	157.71	1.36%
AMZNUS	AMAZON.COM INC	45,090	159.11	48,949	157.17	1.36%
4091JP	NIPPON SANZO HOLDINGS CORP	236,826	127.94	244,975	154.45	1.34%
MELIUS	MERCADOLIBRE INC	5,456	163.72	4,281	151.36	1.31%
TMOUS	THERMO FISHER SCIENTIFIC	11,923	120.47	12,790	136.40	1.18%
ADYENNA	ADYEN NV	6,022	131.18	4,751	128.15	1.11%
SEUS	SEA LTD-ADR	45,021	58.71	77,441	125.82	1.09%
NUUS	NU HOLDINGS LTD	844,626	198.80	526,655	123.88	1.07%
9961HK	TRIP.COM GROUP LTD	53,717	47.06	112,666	122.73	1.06%
PMUS	PHILIP MORRIS INT INC	108,797	203.87	56,972	120.31	1.04%
ASAIUS	SENDAS DISTRIBUIDORA SA-W/I	956,823	162.49	996,570	118.15	1.02%
PCOPW	PEPCO GROUP NV	1,361,506	129.62	1,266,655	116.75	1.01%
MCFP	LVMH MOET HENNESSY LOUIS	10,730	149.85	8,749	115.85	1.00%
	Positions individually less than 1% of total listed securities held by Fund		3,171.52		2,239.03	15.97%
Property			57.2		60.0	0.52%
	Positions individually less than 1% of total listed securities held by Fund		57.16		59.98	0.52%
Totals:			11,594.1		11,561.6	100.00