

CORONATION GLOBAL OPTIMUM GROWTH (ZAR) FEEDER FUND

Quarterly Disclosure as at 30 September 2022

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Bonds				751.0	736.0	6.04%
R209	R209 6.25% 310336	1,128,013,637	751.02	1,133,777,018	720.67	5.91%
	Positions individually less than 1% of total listed securities held by Fund		0.00		15.28	0.13%
Cash				286.3	252.5	18.96%
USD	USA DOLLARS	0	0.00	6,907,672	124.21	11.96%
EU1	EURO	0	0.00	(46,603)	-0.82	5.94%
	Positions individually less than 1% of total listed securities held by Fund		286.26		129.08	1.06%
Commodities				351.8	354.8	2.91%
IGLNLN	ISHARES PHYSICAL GOLD	609,262	351.79	605,912	354.76	2.91%
Equities				10,607.2	10,800.9	71.75%
GOOGLUS	ALPHABET INC-CL A	12,148	433.78	209,864	360.79	2.96%
9618HK	JD.COM INC - CL A	959,482	506.48	770,670	350.44	2.88%
MSFTUS	MICROSOFT CORP	84,220	354.41	81,214	339.97	2.79%
CPUS	CANADIAN PACIFIC RAILWAY	374,382	429.14	278,489	334.52	2.75%
CPRIUS	CAPRI HOLDINGS LTD	416,676	279.99	463,124	319.97	2.63%
SCHWUS	SCHWAB (CHARLES) CORP	176,787	183.01	233,414	301.52	2.47%
PRXNA	PROSUS NA	327,906	350.95	286,878	272.62	2.24%
AIRFP	AIRBUS SE	109,488	173.39	164,457	257.40	2.11%
AMZNUS	AMAZON.COM INC	160,835	279.89	121,794	247.37	2.03%
MELIUS	MERCADOLIBRE INC	16,525	172.44	16,585	246.75	2.02%
2330TT	TAIWAN SEMICONDUCTOR MANUFAC	749,862	197.59	969,393	232.78	1.91%
DSHERGR	DELIVERY HERO SE	403,076	246.98	348,358	232.72	1.91%
VUS	VISA INC-CLASS A SHARES	76,851	247.93	70,238	224.27	1.84%
METAUS	META PLATFORMS INC	55,186	145.81	89,639	218.60	1.79%
CNIUS	CANADIAN NATL RAILWAY CO	134,760	248.34	112,375	218.12	1.79%
SPOTUS	SPOTIFY TECHNOLOGY SA	107,933	165.94	136,430	211.62	1.74%
GLENLN	GLENORE XSTRATA PLC	2,050,492	181.61	2,161,110	207.33	1.70%
AUUS	ANGLOGOLD ASHANTI-SPON AD	901,172	218.39	774,904	192.48	1.58%
CHTRUS	CHARTER COMMUNICATIONS IN	31,561	242.29	34,838	189.95	1.56%
HDFCIN	HOUSING DEV FINANCE CORP	374,340	170.70	374,178	189.13	1.55%
BATSLN	BRITISH AM TOBACCO	217,293	152.18	286,410	188.35	1.55%
UBERUS	UBER TECHNOLOGIES INC	496,553	166.46	374,109	178.19	1.46%
HEIONA	HEINEKEN HOLDING NV	158,276	188.30	138,459	171.88	1.41%
ASMLNA	ASML HOLDING NV COMMON	24,148	188.57	22,395	170.98	1.40%
NPN	NASPERS LTD-N SHS	130,445	308.91	74,714	169.11	1.39%
PBRUS	PETROLEO BRASILEIRO	809,763	164.41	734,390	162.88	1.34%
MCFP	LVMH MOET HENNESSY LOUIS	19,436	193.67	15,084	162.12	1.33%
TTEFP	TOTALENERGIES SE	129,691	113.22	183,920	158.40	1.30%
NUUS	NU HOLDINGS LTD	668,941	40.99	1,949,544	154.18	1.27%
CRMUS	SALESFORCE INC	56,177	151.91	55,802	144.27	1.18%
CPNGUS	COUPANG LLC - A	542,976	113.43	472,897	141.69	1.16%
TPRUS	TAPESTRY INC	217,179	108.61	273,048	139.52	1.14%
ADYENNA	ADYEN NV /WI	5,792	137.71	5,792	132.77	1.09%
TECKUS	TECK RESOURCES LTD-CLS B	176,710	88.51	242,292	132.43	1.09%
035420KS	NAVER CORP	39,993	121.13	52,881	128.55	1.05%
BMELN	B&M EUROPEAN VALUE RETAIL	0	0.00	2,060,279	126.53	1.04%
ARXCN	ARC RESOURCES LTD	657,507	136.30	560,726	122.34	1.00%
	Positions individually less than 1% of total listed securities held by Fund		3,003.81		3,068.37	8.29%
Property				37.0	41.5	0.34%
	Positions individually less than 1% of total listed securities held by Fund		36.97		41.49	0.34%
Totals:				12,033.2	12,185.6	100.00